<DOCUMENT> <TYPE>N-PX <SEQUENCE>1 <FILENAME>paxtrust i 2020 npx.txt <description>pax world funds series trust i form n-px 2020 <TEXT> SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX REPORT ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY Investment Company Act file number 0000076721 PAX WORLD FUNDS SERIES TRUST I (Exact name of registrant as specified in charter) 30 Penhallow St, Ste. 400 Portsmouth, NH 03801 (Address of principal executive offices) Registrants Telephone Number, Including Area Code: (800) 767-1729 Pax World Management LLC 30 Penhallow Street, Suite 400 Portsmouth, NH 03801 Attn: Joseph F. Keefe (Name and address of agent for service) Date of fiscal year end: December 31 Date of reporting period: July 1, 2019 - June 30, 2020 Item 1: Proxy Voting Record Fund Name : Pax ESG Beta Quality Fund 07/01/2019 - 06/30/2020 AbbVie Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 00287Y109 05/08/2020 ABBV Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mamt Rec Vote Cast For/Against

ISSUE NO.	Description	Proponent	Mgmit Rec	VOLE CASL	Mgmt
1.1 1.2 1.3 1.4	Elect Robert J. Alpern Elect Edward M. Liddy Elect Melody B. Meyer Elect Frederick H. Waddell	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Against Against Against Against
2 3	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For

	Executive Compensation				
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	For	Against
Accenture	plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACN	CUSIP G1151C101	01/30/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Herbert Hainer	Mgmt	For	For	For
3	Elect Nancy McKinstry	Mgmt	For	For	For
4	Elect Gilles Pelisson	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt	For	For	For
6	Elect Venkata	Mgmt	For	For	For
-	Renduchintala	90			
7	Elect David P. Rowland	Mgmt	For	For	For
8	Elect Arun Sarin	Mgmt	For	For	For
9	Elect Julie Sweet	Mgmt	For	For	For
10	Elect Frank Kui Tang	Mgmt	For	For	For
11	Elect Tracey T. Travis	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 2010 Share Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

17	Issuance of Treasury Shares	Mgmt	For	For	For
Activision Ticker ATVI Meeting Ty Annual	Blizzard, Inc. Security ID: CUSIP 00507V109 pe	Meeting Date 06/11/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Reveta Bowers Elect Robert J. Corti Elect Hendrik Hartong III	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8 9	Elect Brian G. Kelly Elect Robert A. Kotick Elect Barry Meyer Elect Robert J. Morgado Elect Peter Nolan Elect Dawn Tarnofsky-Ostroff	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11	Elect Casey Wasserman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
12 13	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
Acuity Brands, Inc. Ticker Security ID: AYI CUSIP 00508Y102 Meeting Type Annual		Meeting Date 01/08/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect W. Patrick Battle Elect Peter C. Browning Elect G. Douglas Dillard, Jr.	2	For For For	Against Against Against	Against Against Against
4	Elect James H. Hance, Jr.	Mgmt	For	Against	Against
5	Elect Robert F. McCullough	Mgmt	For	Against	Against

6 7	Elect Vernon J. Nagel Elect Dominic J. Pileggi	Mgmt Mgmt	For For	For Against	For Against
8 9 10 11	Elect Ray M. Robinson Elect Mary A. Winston Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For Against	Against Against For Against
Aflac Incorporated Ticker Security ID: AFL CUSIP 001055102 Meeting Type Annual		Meeting Date 05/04/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Daniel P. Amos Elect W. Paul Bowers Elect Toshihiko Fukuzawa	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5	Elect Thomas J. Kenny Elect Georgette D. Kiser	Mgmt Mgmt	For For	For For	For For
6 7 8	Elect Karole F. Lloyd Elect Nobuchika Mori Elect Joseph L. Moskowitz	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10	Elect Barbara K. Rimer Elect Katherine T. Rohrer	Mgmt Mgmt	For For	For For	For For
11 12	Elect Melvin T. Stith Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Ratification of Auditor	Mgmt	For	For	For
Agilent Technologies, Inc. Ticker Security ID: A CUSIP 00846U101 Meeting Type Annual		Meeting Date 04/17/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Heidi K. Kunz Elect Sue H. Rataj Elect George A. Scangos Elect Dow R. Wilson Approval of the 2020 Employee Stock Purchase	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For

	Pidli				
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Air Products and Chemicals, Inc. Ticker Security ID: APD CUSIP 009158106 Meeting Type Annual		Meeting Date 01/23/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Susan K. Carter Elect Charles I. Cogut Elect Chadwick C. Deaton	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
4 5 6	Elect Seifi Ghasemi Elect David H. Y. Ho Elect Margaret G. McGlynn	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
7 8 9	Elect Edward L. Monser Elect Matthew H. Paull Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
10	Ratification of Auditor	Mgmt	For	For	For
Ticker AKAM	AKAM CUSIP 00971T101 Meeting Type		te Trade tes Mgmt Rec	Meeting Status Voted	
135UE NO.	Description	rroponenc	Mgmit Kec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Tom Killalea	Mgmt	For	For	For
1.2	Elect F. Thomson Leighton	Mgmt	For	For	For
1.3	Elect Jonathan F. Miller	Mgmt	For	For	For
1.4 1.5 1.6	Elect Monte Ford Elect Madhu Ranganathan Elect Frederic V. Salerno	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Bernardus Verwaayen	Mgmt	For	For	For

Plan

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Ally Finan Ticker ALLY Meeting Ty Annual	Security ID: CUSIP 02005N100	Meeting Da 04/28/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Franklin W. Hobbs Elect Kenneth J. Bacon Elect Katryn (Trynka) Shineman Blake	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
5 6 7	Elect William H. Cary Elect Mayree C. Clark Elect Kim S. Fennebresque	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13	Elect Marjorie Magner Elect Brian H. Sharples Elect John J. Stack Elect Michael F. Steib Elect Jeffrey J. Brown Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14	Ratification of Auditor	Mgmt	For	For	For
Alphabet I Ticker GOOGL Meeting Ty Annual Issue No.	Security ID: CUSIP 02079K305	Meeting Date 06/03/2020 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect L. John Doerr Elect Roger W. Ferguson, Jr.	Mgmt Mgmt	For For For For For For	For For Withhold For Withhold For	For For Against For Against For
1.8	Elect Ann Mather	Mgmt	For	Withhold	Against

1.9 1.10 1.11	Elect Alan R. Mulally Elect K. Ram Shriram Elect Robin L. Washington	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
2 3	Ratification of Auditor Amendment to the 2012 Stock Plan	Mgmt Mgmt	For For	For Against	For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight Committee	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against
9	Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Report on Government Takedown Requests	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against

13	Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Whistleblower Policies	ShrHoldr	Against	For	Against
Amazon.com Ticker AMZN Meeting Ty Annual	Security ID: CUSIP 023135106	Meeting Da 05/27/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jeffrey P. Bezos Elect Rosalind G. Brewer	Mgmt Mgmt	For For	For For	For For
3 4	Elect Jamie S. Gorelick Elect Daniel P. Huttenlocher	Mgmt Mgmt	For For	Against For	Against For
5 6 7	Elect Judith A. McGrath Elect Indra K. Nooyi Elect Jonathan J. Rubinstein	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Thomas O. Ryder Elect Patricia Q. Stonesifer	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Wendell P. Weeks Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	For	Against

16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
American E Ticker AXP Meeting Ty Annual	xpress Company Security ID: CUSIP 025816109 pe	Meeting Da 05/05/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Elect Charlene Barshefsky	Mgmt	For	For	For
2 3 4 5	Elect John J. Brennan Elect Peter Chernin Elect Ralph de la Vega Elect Anne M. A. Lauvergeon	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Micheal O. Leavitt	Mgmt	For	For	For
7	Elect Theodore J. Leonsis	Mgmt	For	For	For
8 9 10 11 12	Elect Karen L. Parkhill Elect Lynn A. Pike Elect Stephen J. Squeri Elect Daniel L. Vasella Elect Ronald A. Williams	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
13	Elect Christopher D. Young	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
16	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
American W Ticker AWK Meeting Ty Annual	ater Works Company, Inc. Security ID: CUSIP 030420103 pe	Meeting Date 05/13/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeffrey N. Edwards	Mgmt	For	For	For
2 3	Elect Martha Clark Goss Elect Veronica M. Hagen	2	For For	For For	For For

4	Elect Kimberly J. Harris	Mgmt	For	For	For
5	Elect Julia L. Johnson	Mamt	For	For	For
5		Mgmt		-	-
6	Elect Patricia L. Kampling	Mgmt	For	For	For
7	Elect Karl F. Kurz	Mgmt	For	For	For
8	Elect Walter J. Lynch	Mgmt	For	For	For
9		-		For	For
	Elect George MacKenzie	Mgmt	For	-	-
10	Elect James G. Stavridis	Mgmt	For	For	For
11	Elect Lloyd M. Yates	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive	rigine	IOI	101	101
	Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
AMGEN Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AMGN	CUSIP 031162100	05/19/2020		Voted	
Meeting Ty		Country of			
Annual	F C	United Sta			
Issue No.	Description			Vote Cast	For /Against
135UE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	For/Against Mgmt
1	Elect Wanda M. Austin	Mgmt	For	For	For
2	Elect Robert A. Bradway		For	For	For
3	Elect Brian J. Druker	Mgmt	For	For	For
4	Elect Robert A. Eckert	-	For	Against	Against
		Mgmt	-	-	-
5	Elect Greg C. Garland	Mgmt	For	Against	Against
6	Elect Fred Hassan	Mgmt	For	For	For
7	Elect Charles M.	Mgmt	For	Against	Against
	Holley, Jr.				
0		Marmt	For	For	Fer
8	Elect Tyler Jacks	Mgmt	For	For	For
9	Elect Ellen J. Kullman	Mgmt	For	Against	Against
10	Elect Ronald D. Sugar	Mgmt	For	Against	Against
11	Elect R. Sanders	Mgmt	For	Against	Against
	Williams				
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent				
	Chair				
Anthem, In					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANTM	CUSIP 036752103	05/21/2020)	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	-	United Sta			
-					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Gail K. Boudreaux Elect R. Kerry Clark Elect Robert L. Dixon, Jr.	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5 6	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	For For	For Against
Apple Hosp	itality REIT, Inc.				
Ticker APLE Meeting Ty Annual	Security ID: CUSIP 03784Y200 pe	Meeting Date 05/14/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Glenn W. Bunting Elect Jon A. Fosheim Elect Kristian M. Gathright	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
1.4 1.5 1.6	Elect Glade M. Knight Elect Justin G. Knight Elect Blythe J. McGarvie	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
1.7 1.8 2	Elect Daryl A. Nickel Elect L. Hugh Redd Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Against	Against Against Against
3	Ratification of Auditor	Mgmt	For	Against	Against
Apple Inc. Ticker AAPL Meeting Ty Annual	Security ID: CUSIP 037833100 pe	Meeting Date 02/26/2020 Country of Trade		Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect James A. Bell Elect Timothy D. Cook Elect Albert A. Gore Elect Andrea Jung Elect Arthur D. Levinson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For	For For Against Against For

6 7 8 9	Elect Ronald D. Sugar Elect Susan L. Wagner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
10	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Freedom of Expression and Access to Information	ShrHoldr	Against	For	Against
AT&T Inc. Ticker T Meeting Ty Annual	Security ID: CUSIP 00206R102 pe	Meeting Da 04/24/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall L. Stephenson	Mgmt	For	Against	Against
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	Against	Against
3	Elect Richard W. Fisher	Mgmt	For	Against	Against
4	Elect Scott T. Ford	Mgmt	For	Against	Against
5	Elect Glenn H. Hutchins	Mgmt	For	Against	Against
6	Elect William E. Kennard	Mgmt	For	Against	Against
7	Elect Debra L. Lee	Mgmt	For	Against	Against
8	Elect Stephen J. Luczo	Mgmt	For	Against	Against
9	Elect Michael B. McCallister	Mgmt	For	Against	Against
10	Elect Beth E. Mooney	Mgmt	For	Against	Against
11	Elect Matthew K. Rose	Mgmt	For	Against	Against
12	Elect Cindy B. Taylor	Mgmt	For	Against	Against
13	Elect Geoffrey Y. Yang	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	Regarding Independent Board Chair				
17	Shareholder Proposal Regarding Employee Representative Director	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Improvement of Guiding Principles of Executive Compensation	ShrHoldr	Against	For	Against
Autodesk,	 Tnc				
Ticker ADSK Meeting Ty	Security ID: CUSIP 052769106	Meeting Da 06/18/2020 Country of		Meeting St Voted	atus
Annual	L -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Andrew Anagnost Elect Karen Blasing Elect Reid French Elect Ayanna Howard Elect Blake J. Irving Elect Mary T. McDowell Elect Stephen D. Milligan Elect Lorrie M. Norrington Elect Elizabeth S. Rafael Elect Stacy J. Smith Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against For For	Against Against Against Against Against Against Against Against Against For For
Axalta Coa Ticker AXTA Meeting Ty Annual Issue No.	ting Systems Ltd. Security ID: CUSIP G0750C108 pe Description	Meeting Da 04/29/2020 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1.1 2 3	Elect Mark Garrett Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Against Against	Against Against Against

Best Buy C	Co., Inc.				
Ticker BBY	Security ID: CUSIP 086516101	Meeting Da 06/11/2020	1	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Corie S. Barry Elect Lisa M. Caputo	Mgmt Mgmt	For For	For For	For For
3 4	Elect J. Patrick Doyle Elect Kathy J. Higgins Victor	Mgmt Mgmt	For For	For For	For For
5 6	Elect David W. Kenny Elect Karen A. McLoughlin	Mgmt Mgmt	For For	For For	For For
7 8	Elect Thomas L. Millner Elect Claudia Fan Munce	-	For For	For For	For For
9	Elect Richelle P. Parham	Mgmt	For	For	For
10	Elect Eugene A. Woods	Mgmt	For	For	For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Approval of the 2020 Omnibus Incentive Plan	Mgmt	For	Against	Against
14	Elimination of Supermajority Requirement in Article IX, Section 9, Relating to Regulation of Certain Events	Mgmt	For	For	For
15	Elimination of Supermajority Requirement Relating to Election of Directors Bylaws Provision	Mgmt	For	For	For
16	Elimination of Supermajority Requirement to Amend Article X Relating to Stock Repurchases from Certain Shareholders	Mgmt	For	For	For
17	Amendment to Voting Standard Relating to Approval of	Mgmt	For	For	For

"Greenmail" Transactions

Biogen Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIIB	CUSIP 09062X103	06/03/2020		Voted	
Meeting Ty		Country of			
Annual	1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2	Elect Caroline D. Dorsa	Mgmt	For	Against	Against
3	Elect William A. Hawkins	Mgmt	For	Against	Against
4	Elect Nancy L. Leaming	Mgmt	For	Against	Against
5	Elect Jesus B. Mantas	Mgmt	For	Against	Against
6	Elect Richard C.	Mgmt	For	Against	Against
	Mulligan	2		2	2
7	Elect Robert W. Pangia	Mgmt	For	Against	Against
8	Elect Stelios	Mgmt	For	Against	Against
-	Papadopoulos	9			
9	Elect Brian S. Posner	Mgmt	For	Against	Against
10	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
11	Elect Stephen A. Sherwin	Mgmt	For	Against	Against
12	Elect Michel Vounatsos	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker	Hamilton Holding Corpora Security ID:	Meeting Da	+ 0	Mooting Ct	
BAH	CUSIP 099502106	07/25/2019		Meeting St Voted	alus
		Country of		voleu	
Meeting Ty Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Melody C. Barnes	Mgmt	For	Against	Against
2	Elect Ellen Jewett	Mgmt	FOI For	Against	Against
3	Elect Arthur E. Johnson	2	FOI For	Against	Against
4	Elect Charles O.	-	FOI For	-	2
4	Rossotti	Mgmt	FOL	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to	Mgmt	For	For	For

Certificate of Incorporation to Remove References to Nonexistent Share Classes

BorgWarner	 				
Ticker BWA Meeting Ty Annual	Security ID: CUSIP 099724106	Meeting Da 04/29/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Dennis C. Cuneo Elect Michael S. Hanley Elect Frederic B. Lissalde	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Paul A. Mascarenas	Mgmt	For	For	For
5	Elect John R. McKernan, Jr.	Mgmt	For	For	For
6	Elect Deborah D. McWhinney	Mgmt	For	Against	Against
7 8 9	Elect Alexis P. Michas Elect Vicki L. Sato Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11	Ratification of Auditor Shareholder Proposal Regarding Shareholder Approval of Bylaw or Charter Amendments	Mgmt ShrHoldr	For Against	Against Abstain	Against Against
Bristol-My Ticker BMY Meeting Ty Annual	rers Squibb Company Security ID: CUSIP 110122108 pe	Meeting Da 05/05/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Peter J. Arduini Elect Robert J. Bertolini	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Michael W. Bonney Elect Giovanni Caforio Elect Matthew W. Emmens Elect Julia A. Haller	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For

7 8	Elect Dinesh C. Paliwal Elect Theodore R. Samuels, II	Mgmt Mgmt	For For	For For	For For
9 10 11 12 13	Elect Vicki L. Sato Elect Gerald Storch Elect Karen H. Vousden Elect Phyllis R. Yale Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Brixmor Pr Ticker BRX Meeting Ty Annual	operty Group Inc. Security ID: CUSIP 11120U105 pe	Meeting Da 04/28/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James M. Taylor Jr.	Mgmt	For	For	For
2 3 4 5	Elect John G. Schreiber Elect Michael Berman Elect Julie Bowerman Elect Sheryl M. Crosland	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9	Elect Thomas W. Dickson Elect Daniel B. Hurwitz Elect William D. Rahm Elect Gabrielle Sulzberger	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Cable One, Ticker CABO	Inc. Security ID: CUSIP 12685J105	Meeting Da 05/15/2020		Meeting St Voted	atus

Meeting Ty Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary E. Meduski	Mgmt	For	Against	Against
2	Elect Alan G. Spoon	Mgmt	For	Against	Against
3	Elect Wallace R. Weitz	Mgmt	For	Against	Against
4	Ratification of Auditor	2	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
Capital On	e Financial Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
COF	CUSIP 14040H105	04/30/2020		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		Voto Cost	For/Against
Issue No.	Description	Proponent	Mgmit Rec	Vote Cast	Mgmt
1	Elect Richard D. Fairbank	Mgmt	For	For	For
2	Elect Aparna Chennapragada	Mgmt	For	For	For
3	Elect Ann Fritz Hackett	Mgmt	For	For	For
4	Elect Peter Tom Killalea	Mgmt	For	For	For
5	Elect Eli Leenaars	Mgmt	For	For	For
6	Elect Pierre E. Leroy	Mgmt	For	For	For
7	Elect Francois Locoh-Donou	Mgmt	For	For	For
8	Elect Peter E. Raskind	Mgmt	For	For	For
9	Elect Eileen Serra	Mgmt	For	For	For
10	Elect Mayo A. Shattuck III	Mgmt	For	For	For
11	Elect Bradford H. Warner	Mgmt	For	For	For
12	Elect Catherine G. West	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Permit Shareholders to Act by Written Consent	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent	ShrHoldr	Against	For	Against

Capri Hold	ings Limited		<u> </u>		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPRI	CUSIP G1890L107	08/01/2019		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
13546 100.	Description	rroponenc	Mgine Nec	VOLE CASE	Mgmt
1	Elect Judy Gibbons	Mgmt	For	Against	Against
2	Elect Jane Thompson	Mgmt	For	Against	Against
3	Ratification of Auditor	2	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
CBRE Group					
Ticker CBRE	Security ID: CUSIP 12504L109	Meeting Da 05/14/2020		Meeting St Voted	atus
Meeting Ty		Country of		voled	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brandon B. Boze	Mgmt	For	For	For
2	Elect Beth F. Cobert	Mgmt	For	For	For
3	Elect Curtis F. Feeny	Mgmt	For	For	For
4	Elect Reginald H. Gilyard	Mgmt	For	For	For
5	Elect Shira D. Goodman	Mgmt	For	For	For
6	Elect Christopher T. Jenny	Mgmt	For	For	For
7	Elect Gerardo I. Lopez	Mgmt	For	For	For
8	Elect Robert E. Sulentic	Mgmt	For	For	For
9	Elect Laura D. Tyson	Mgmt	For	For	For
10	Elect Ray Wirta	Mgmt	For	For	For
11	Elect Sanjiv Yajnik	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Ticker CDW Meeting Ty Annual	Security ID: CUSIP 12514G108 <i>n</i> pe	Meeting Da 05/21/202 Country of United Sta	0 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Steven W. Alesio Elect Barry K. Allen Elect Lynda M. Clarizio Elect Christine A. Leahy	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8	Elect David W. Nelms Elect Joseph R. Swedish Elect Donna F. Zarcone Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Ratification of Auditor	Mgmt	For	For	For
Celanese (Ticker CE Meeting Ty Annual	Corporation Security ID: CUSIP 150870103 Zpe	Meeting Da 04/16/2020 Country 03 United Sta	0 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Jean S. Blackwell Elect William M. Brown Elect Edward G. Galante Elect Kathryn M. Hill Elect David F. Hoffmeister	Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10 11 12	Elect Jay V. Ihlenfeld Elect Mark C. Rohr Elect Kim K.W. Rucker Elect Lori J. Ryerkerk Elect John K. Wulff Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For
Centene Co Ticker CNC Meeting Ty Annual Issue No.	-	Meeting Da 04/28/2020 Country of United Sta Proponent	0 f Trade	Meeting St Voted Vote Cast	
1	Elect Michael F. Neidorff	Mgmt	For	Against	Against

2 3 4	Elect H. James Dallas Elect Robert K. Ditmore Elect Richard A. Gephardt	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
5 6	Elect Lori J. Robinson Elect William L. Trubeck	Mgmt Mgmt	For For	Against Against	Against Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8 9	Ratification of Auditor Amendment to the 2002 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
10	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Simple Majority	ShrHoldr	Against	For	Against
	Vote				
Cerner Cor Ticker CERN Meeting Ty Annual	poration Security ID: CUSIP 156782104	Meeting Da 05/22/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker CERN	poration Security ID: CUSIP 156782104 pe	05/22/2020 Country of	Trade tes	-	
Ticker CERN Meeting Ty Annual	poration Security ID: CUSIP 156782104 pe	05/22/2020 Country of United Sta	Trade	Voted	For/Against
Ticker CERN Meeting Ty Annual Issue No.	poration Security ID: CUSIP 156782104 pe Description Elect Julie L.	05/22/2020 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CERN Meeting Ty Annual Issue No. 1	poration Security ID: CUSIP 156782104 pe Description Elect Julie L. Gerberding Elect Brent Shafer Elect William D.	05/22/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against Against	For/Against Mgmt Against Against
Ticker CERN Meeting Ty Annual Issue No. 1 2 3 4	poration Security ID: CUSIP 156782104 pe Description Elect Julie L. Gerberding Elect Brent Shafer Elect William D. Zollars Ratification of Auditor Advisory Vote on Executive	05/22/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against Against Against For	For/Against Mgmt Against Against Against For

Ticker CMG Meeting Ty Annual	Security ID: CUSIP 169656105 pe	Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Albert S. Baldocchi	Mgmt	For	For	For
1.2	Elect Patricia D. Fili-Krushel	Mgmt	For	For	For
1.3 1.4	Elect Neil Flanzraich Elect Robin Hickenlooper	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.5 1.6 1.7 2	Elect Scott H. Maw Elect Ali Namvar Elect Brian Niccol Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For Against	For Against For Against
3 4	Ratification of Auditor Shareholder Proposal Regarding Reporting on Required Retention of Shares Until Normal Retirement Age	Mgmt ShrHoldr	For Against	For For	For Against
5	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Cisco Syst Ticker CSCO Meeting Ty Annual	Security ID: CUSIP 17275R102	Meeting Da 12/10/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Michele Burns	Mgmt	For	For	For

2	Elect Wesley G. Bush	Mgmt	For	For	For
3	Elect Michael D.	Mgmt	For	For	For
	Capellas	-			
4	Elect Mark Garrett	Mgmt	For	For	For
5	Elect Kristina M.	Mgmt	For	For	For
	Johnson				
6	Elect Roderick C.	Mgmt	For	For	For
	McGeary	5			
7	Elect Charles H.	Mgmt	For	For	For
,	Robbins	1191110	101	101	101
8	Elect Arun Sarin	Mgmt	For	For	For
9	Elect Brenton L.	Mgmt	For	For	For
-	Saunders	9			
10	Elect Carol B. Tome	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent Board Chair				
Citizens F Ticker CFG Meeting Ty	'inancial Group, Inc. Security ID: CUSIP 174610105 pe	Meeting Da 04/23/2020 Country of) Trade	Meeting St Voted	atus
Ticker CFG	Security ID: CUSIP 174610105	04/23/2020) Trade	-	
Ticker CFG Meeting Ty	Security ID: CUSIP 174610105	04/23/2020 Country of) E Trade ates	-	atus For/Against Mgmt
Ticker CFG Meeting Ty Annual	Security ID: CUSIP 174610105 pe	04/23/2020 Country of United Sta) E Trade ates	Voted	For/Against
Ticker CFG Meeting Ty Annual Issue No.	Security ID: CUSIP 174610105 pe Description	04/23/2020 Country of United Sta Proponent) E Trade Ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CFG Meeting Ty Annual Issue No.	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M.	04/23/2020 Country of United Sta Proponent Mgmt) E Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CFG Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming	04/23/2020 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CFG Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P.	04/23/2020 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon,	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr.	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr. Elect Edward J. Kelly,	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr. Elect Edward J. Kelly, III	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr. Elect Edward J. Kelly, III Elect Charles J. Koch Elect Robert G. Leary Elect Terrance J.	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr. Elect Edward J. Kelly, III Elect Charles J. Koch Elect Robert G. Leary Elect Terrance J. Lillis	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker CFG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 174610105 pe Description Elect Bruce Van Saun Elect Christine M. Cumming Elect William P. Hankowsky Elect Howard W. Hanna III Elect Leo I. Higdon, Jr. Elect Edward J. Kelly, III Elect Charles J. Koch Elect Robert G. Leary Elect Terrance J.	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For

Subramaniam

11 12 13	Elect Wendy A. Watson Elect Marita Zuraitis Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Ratification of Auditor Right to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
16	Removal of Non-Operative Provisions in Certificate	Mgmt	For	For	For
Ticker CTXS	stems, Inc. Security ID: CUSIP 177376100	Meeting Da 06/03/2020)	Meeting St Voted	atus
Meeting Ty Annual Issue No.	-	Country of United Sta Proponent	ates	Vote Cast	For/Against Mgmt
1	Elect Robert M. Calderoni	Mgmt	For	For	For
2 3 4 5 6 7 8 9	Elect Nanci E. Caldwell Elect Robert D. Daleo Elect Murray J. Demo Elect Ajei S. Gopal Elect David Henshall Elect Thomas E. Hogan Elect Moira Kilcoyne Elect Peter J. Sacripanti	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For Against	Against For For For For For Against
10 11	Elect J. Donald Sherman Amendment to the 2014 Equity Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
Cognizant Ticker CTSH Meeting Ty Annual	Technology Solutions Corp Security ID: CUSIP 192446102 pe	Meeting Da 06/02/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For

2	Elect Vinita Bali	Mgmt	For	Against	Against
3	Elect Maureen	Mgmt	For	For	For
	Breakiron-Evans				
4	Elect Archana Deskus	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect John N. Fox, Jr.	Mgmt	For	For	For
7	Elect Brian Humphries	Mgmt	For	For	For
8	Elect Leo S. Mackay,	Mgmt	For	For	For
	Jr.				
0			_	_	_
9	Elect Michael	Mgmt	For	For	For
	Patsalos-Fox				
1.0	Elect Jecoph M. Melli	Momt	Ten	Fer	Far
10	Elect Joseph M. Velli Elect Sandra S.	Mgmt	For	For	For
11		Mgmt	For	For	For
	Wijnberg				
12	Advisory Vote on	Mgmt	For	For	For
12	Executive	Mynic	FOL	POL	FOL
	Compensation				
	compensacion				
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against
± 1	Regarding Right to	0111110101	ngarno e	101	1194 1110 0
	Act by Written				
	Consent				
 Colgate-Pa	lmolive Company				
 Colgate-Pa Ticker	lmolive Company Security ID:	 Meeting Da		Meeting St	
		 Meeting Da 05/08/2020		Meeting St Voted	atus
Ticker	Security ID: CUSIP 194162103	-)	-	atus
Ticker CL	Security ID: CUSIP 194162103	05/08/2020) Trade	-	atus
Ticker CL Meeting Ty	Security ID: CUSIP 194162103	05/08/2020 Country of	Trade tes	-	atus For/Against
Ticker CL Meeting Ty Annual	Security ID: CUSIP 194162103 pe	05/08/2020 Country of United Sta	Trade tes	Voted	
Ticker CL Meeting Ty Annual	Security ID: CUSIP 194162103 pe Description	05/08/2020 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker CL Meeting Ty Annual Issue No. 1	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey	05/08/2020 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CL Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill	05/08/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast	For/Against Mgmt
Ticker CL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For	For/Against Mgmt For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M.	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington Elect Michael B. Polk	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 7 8 9	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington Elect Michael B. Polk Elect Stephen I. Sadove	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 7 8 9 10	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 7 8 9 10 11	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace Ratification of Auditor	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker CL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 7 8 9 10	Security ID: CUSIP 194162103 pe Description Elect John P. Bilbrey Elect John T. Cahill Elect Lisa M. Edwards Elect Helene D. Gayle Elect C. Martin Harris Elect Martina Hund-Mejean Elect Lorrie M. Norrington Elect Michael B. Polk Elect Stephen I. Sadove Elect Noel R. Wallace	05/08/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

13 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chair

Compensation

Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call Special Meetings

Comcast Co	prporation				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
CMCSA	CUSIP 20030N101	06/03/2020)	Voted	
Meeting Ty	zpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Mam+	For	For	For
		Mgmt			
1.2	Elect Madeline S. Bell	Mgmt	For	For	For
1.3	Elect Naomi M. Bergman	Mgmt	For	For	For
1.4	Elect Edward D. Breen	Mgmt	For	For	For
1.5	Elect Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Maritza Gomez Montiel	Mgmt	For	For	For
1.8	Elect Asuka Nakahara	Mgmt	For	For	For
1.9	Elect David C. Novak	Mgmt	For	For	For
1.10	Elect Brian L. Roberts	Mgmt	For	For	For
		-		For	FOI
2	Ratification of Auditor	Mgmt	For	-	-
3	Amendment to the 2003 Stock Option Plan	Mgmt	For	Against	Against
4	Amendment to the 2002 Restricted Stock Plan	Mgmt	For	Against	Against
5	Advisory vote on executive compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Investigation and Report on Sexual Harassment	ShrHoldr	Against	For	Against
CVS Health Ticker CVS Meeting Ty	Corporation Security ID: CUSIP 126650100 Npe	Meeting Da 05/14/2020 Country of)	Meeting St Voted	atus

14

Annual		United Sta	ates		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect Alecia A.	Mgmt	For	For	For
5	DeCoudreaux	ligne	101	101	101
4	Elect Nancy-Ann M.	Mgmt	For	For	For
	DeParle	-			
5	Elect David W. Dorman	Mgmt	For	Against	Against
6	Elect Roger N. Farah	Mgmt	For	Against	Against
7	Elect Anne M. Finucane	Mgmt	For	Against	Against
8	Elect Edward J. Ludwig	Mgmt	For	For	For
9	Elect Larry J. Merlo	Mgmt	For	For	For
10	Elect Jean-Pierre Millon	Mgmt	For	For	For
11	Elect Mary L. Schapiro	Mgmt	For	For	For
12	Elect William C. Weldon	Mgmt	For	Against	Against
13	Elect Tony L. White	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation				
16	Amendment to the 2017	Mgmt	For	Against	Against
	Incentive				
	Compensation				
	Plan				
17	Amendment to the 2007	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
18	Shareholder Proposal	ShrHoldr	Against	For	Against
10	Regarding Reducing	SILLHOLUL	Against	FOL	Against
	Ownership Threshold				
	Required to Act by				
	Written				
	Consent				
19	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent		9		9
	Chair				
Darden Res	taurants, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
DRI	CUSIP 237194105	09/18/2019)	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Elect Margaret Char	Mamt	Ear	Withhel-	N and in a t
1.1	Elect Margaret Shan Atkins	Mgmt	For	Withhold	Against
	ACTIO				

1.2 1.3	Elect James P. Fogarty Elect Cynthia T. Jamison	Mgmt Mgmt	For For	For For	For For
1.4	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For
1.5 1.6 1.7	Elect Nana Mensah Elect William S. Simon Elect Charles M. Sonsteby	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
1.8	Elect Timothy J. Wilmott	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
DaVita Inc Ticker DVA Meeting Ty Special	Security ID: CUSIP 23918K108	Meeting Da 01/23/2020 Country of United Sta	Trade	Meeting St Voted	atus
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the 2011 Incentive Award Plan	Mgmt	For	Against	Against
DaVita Inc Ticker DVA Meeting Ty Annual	Security ID: CUSIP 23918K108	Meeting Da 06/11/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Pamela M. Arway Elect Charles G. Berg Elect Barbara J. Desoer Elect Pascal Desroches Elect Paul J. Diaz Elect John M. Nehra Elect Javier J. Rodriguez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8 9 10	Elect Phyllis R. Yale Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
11	Approval of the 2020 Incentive Award	Mgmt	For	Against	Against

12 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report Dell Technologies Inc. Ticker Security ID: Meeting Date Meeting Status

DELL Meeting Ty Annual	CUSIP 24703L202 pe	06/29/2020 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Dell	Mgmt	For	Withhold	Against
1.2	Elect David W. Dorman	Mgmt	For	Withhold	Against
1.3	Elect Egon Durban	Mgmt	For	Withhold	Against
1.4	Elect William D. Green	Mgmt	For	Withhold	Against
1.5	Elect Simon Patterson	Mgmt	For	Withhold	Against
1.6	Elect Lynn M. Vojvodich	Mgmt	For	Withhold	Against
1.7	Elect Ellen J. Kullman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

	'inancial Services				
Ticker DFS	Security ID: CUSIP 254709108	Meeting Da 05/14/2020		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual	be	United Sta			
	Decemintion			Mata Cast	Ean / Deat not
ISSUE NO.	Description	Proponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey S. Aronin	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Gregory C. Case	Mgmt	For	For	For
4	Elect Candace H. Duncan	Mgmt	For	For	For
5	Elect Joseph F. Eazor	Mgmt	For	For	For
6	Elect Cynthia A. Glassman	Mgmt	For	For	For
7	Elect Roger C. Hochschild	Mgmt	For	For	For
8	Elect Thomas G. Maheras	Mgmt	For	For	For
9	Elect Michael H. Moskow	Mgmt	For	For	For
10	Elect Mark A. Thierer	Mgmt	For	For	For
11	Elect Lawrence A. Weinbach	Mgmt	For	Abstain	Against
12	Elect Jennifer L. Wong	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Ratification of Auditor	Mgmt	For	For	For
Domino's F Ticker DPZ Meeting Ty Annual	Pizza, Inc. Security ID: CUSIP 25754A201 pe	Meeting Da 04/21/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect David A. Brandon Elect Richard E. Allison, Jr.	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7	Elect C. Andrew Ballard Elect Andrew B. Balson Elect Corie S. Barry Elect Diana F. Cantor Elect Richard L. Federico	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.8 1.9 2 3	Elect James A. Goldman Elect Patricia E. Lopez Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
DXC Techno Ticker DXC Meeting Ty Annual	logy Company Security ID: CUSIP 23355L106 pe	Meeting Da 08/15/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Mukesh Aghi Elect Amy E. Alving Elect David L. Herzog Elect Sachin S. Lawande Elect J. Michael Lawrie Elect Mary L. Krakauer Elect Julio A. Portalatin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against For Against For Against Against	Against Against For Against For Against Against
8 9	Elect Peter Rutland Elect Michael J. Salvino	Mgmt Mgmt	For For	For Against	For Against
10 11 12 13	Elect Manoj P. Singh Elect Robert F. Woods Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against	Against For For Against

Ticker EWBC Meeting Ty Annual	Security ID: CUSIP 27579R104 pe	Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Molly Campbell	Mgmt	For	For	For
2	Elect Iris S. Chan	Mgmt	For	For	For
3	Elect Archana Deskus	Mgmt	For	For	For
4	Elect Rudolph I. Estrada	Mgmt	For	For	For
5	Elect Paul H. Irving	Mgmt	For	For	For
6	Elect Jack C. Liu	Mgmt	For	For	For
7	Elect Dominic Ng	Mgmt	For	For	For
8	Elect Lester M. Sussman	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	Fighte		101	101
10	Ratification of Auditor	Mgmt	For	For	For
Eaton Corp	oration plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ETN	CUSIP G29183103	04/22/2020		Voted	
Meeting Ty		Country of		voleu	
Annual	þe	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Michael J. Critelli	Mgmt	For	For	For
4	Elect Richard H. Fearon	Mgmt	For	Against	Against
5	Elect Olivier Leonetti	Mgmt	For	For	For
6	Elect Deborah L. McCoy	Mgmt	For	For	For
7	Elect Silvio Napoli	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Lori J. Ryerkerk	Mgmt	For	For	For
11	Elect Gerald B. Smith	Mgmt	For	For	For
12	Elect Dorothy C.	Mgmt	For	For	For
12	Thompson	rigine	I UL	FOL	
13	Approval of the 2020 Stock Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	Against	Against

	Shares w/ Preemptive Rights				
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For
EBay Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
EBAY	CUSIP 278642103	06/29/2020)	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
lssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony J. Bates	Mgmt	For	For	For
2	Elect Adriane M. Brown	Mgmt	For	For	For
3	Elect Jesse A. Cohn	Mgmt	For	For	For
4	Elect Diana Farrell	Mgmt	For	For	For
5	Elect Logan D. Green	Mgmt	For	For	For
6	Elect Bonnie S. Hammer	Mgmt	For	For	For
7	Elect Jamie Iannone	Mgmt	For	For	For
8	Elect Kathleen C. Mitic	Mgmt	For	For	For
9	Elect Matthew J. Murphy	Mgmt	For	For	For
10	Elect Pierre M. Omidyar	Mgmt	For	For	For
11	Elect Paul S. Pressler	Mgmt	For	For	For
12	Elect Robert H. Swan	Mgmt	For	For	For
13	Elect Perry M. Traquina		For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Ecolab Inc Ticker	Security ID:	Meeting Da		Meeting St	
ECL	CUSIP 278865100	05/07/2020		Voted	
Meeting Ty		Country of			
Annual	F -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Shari L Ballard	Mgmt	For	For	For
3	Elect Barbara J. Beck	Mgmt	For	For	For
4	Elect Jeffrey M.	Mgmt	For	For	For

Ettinger

5 6 7	Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
8 9	Elect Tracy B. McKibben Elect Lionel L. Nowell, III	Mgmt Mgmt	For For	For For	For For
10 11	Elect Victoria J. Reich Elect Suzanne M. Vautrinot	Mgmt Mgmt	For For	For For	For For
12 13 14	Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Eli Lillv	and Company				
Ticker LLY	Security ID: CUSIP 532457108	Meeting Date 05/04/2020 Country of Trade		Meeting Status Voted	
Meeting Ty		Country of	Trade	volceu	
			Trade ates	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade ates		
Meeting Ty Annual Issue No. 1	pe Description Elect Michael L. Eskew Elect William G. Kaelin,	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2 3	pe Description Elect Michael L. Eskew Elect William G. Kaelin, Jr. Elect David A. Ricks Elect Marschall S.	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect Michael L. Eskew Elect William G. Kaelin, Jr. Elect David A. Ricks Elect Marschall S. Runge Elect Karen Walker Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Elect Michael L. Eskew Elect William G. Kaelin, Jr. Elect David A. Ricks Elect Marschall S. Runge Elect Karen Walker Advisory Vote on Executive Compensation Ratification of Auditor Repeal of Classified	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For

Report

11	Shareholder Proposal Regarding Forced Swim Test	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against	For	Against
	der Companies Inc.	Mooting Do		Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker EL	Security ID: CUSIP 518439104	11/15/2019)	Meeting St Voted	atus
Ticker	Security ID: CUSIP 518439104) Trade	-	atus
Ticker EL Meeting Ty Annual	Security ID: CUSIP 518439104	11/15/2019 Country of	Trade tes	Voted	For/Against Mgmt
Ticker EL Meeting Ty Annual Issue No. 1	Security ID: CUSIP 518439104 Mpe	11/15/2019 Country of United Sta Proponent Mgmt	Trade tes	Voted	For/Against
Ticker EL Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder Elect William P. Lauder	11/15/2019 Country of United Sta Proponent Mgmt Mgmt	For For	Voted Vote Cast Abstain Abstain	For/Against Mgmt Against Against
Ticker EL Meeting Ty Annual Issue No. 1	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder	11/15/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker EL Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 518439104 pe Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D.	11/15/2019 Country of United Sta Proponent Mgmt Mgmt	For For	Voted Vote Cast Abstain Abstain	For/Against Mgmt Against Against
Ticker EL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against
Ticker EL Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild Elect Jennifer Tejada	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against
Ticker EL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against
Ticker EL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 518439104 Ape Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild Elect Jennifer Tejada Elect Richard F. Zannino Ratification of Auditor	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain For	For/Against Mgmt Against Against Against Against Against Against For
Ticker EL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 518439104 Ape Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild Elect Jennifer Tejada Elect Richard F. Zannino	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against
Ticker EL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 518439104 Mpe Description Elect Ronald S. Lauder Elect William P. Lauder Elect Richard D. Parsons Elect Lynn Forester de Rothschild Elect Jennifer Tejada Elect Richard F. Zannino Ratification of Auditor Advisory Vote on Executive	11/15/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain For	For/Against Mgmt Against Against Against Against Against Against For

Eversource	Epergy					
Ticker	Security ID:	Meeting Date Meeting Status				
ES	CUSIP 30040W108	05/06/2020		Voted		
Meeting Tv	Meeting Type		Trade			
Annual	1 -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Cotton M. Cleveland	Mgmt	For	For	For	
2	Elect James S. DiStasio	Mgmt	For	For	For	
3	Elect Francis A. Doyle	Mgmt	For	For	For	
4	Elect Linda D. Forry	Mgmt	For	For	For	
5	Elect James J. Judge	Mgmt	For	Against	Against	
6	Elect John Y. Kim	Mgmt	For	For	For	
7	Elect Kenneth R.	Mgmt	For	For	For	
1	Leibler	ngine	FOL	TOT	FOL	
8	Elect David H. Long	Mgmt	For	For	For	
9	Elect William C. Van	Mgmt	For	For	For	
	Faasen					
10	Elect Frederica M. Williams	Mgmt	For	For	For	
	WIIIIams					
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
Exelon Cor						
Ticker	Security ID:	Meeting Da		Meeting Status Voted		
EXC	CUSIP 30161N101	04/28/2020)			
Meeting Ty	pe	Country of Trade				
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Ann C. Berzin	Mgmt	For	For	For	
3	Elect M. Laurie Brlas	Mgmt	For	For	For	
4	Elect Christopher M. Crane	Mgmt	For	For	For	
5	Elect Yves C. de Balmann	Mgmt	For	For	For	
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For	
	DeBenedictis	-				
6 7 8		Mgmt Mgmt Mgmt	For For For	For For For	For For For	

9 10	Elect Robert J. Lawless Elect John M. Richardson	Mgmt Mgmt	For For	For For	For For
11	Elect Mayo A. Shattuck III	Mgmt	For	For	For
12 13 14	Elect John F. Young Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
15	Approval of the 2020 Long-Term Incentive Plan	Mgmt	For	Against	Against
Expeditors Ticker EXPD Meeting Ty Annual	International Of Washing Security ID: CUSIP 302130109 pe	ton, Inc. Meeting Da 05/05/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Robert R. Wright Elect Glenn M. Alger Elect Robert P. Carlile Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Jeffrey S. Musser Elect Liane J. Pelletier Advisory Vote on Executive Compensation Amendment to the 2017 Omnibus Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
11 12	Plan Ratification of Auditor Shareholder Proposal Regarding Policy on Board and CEO Diversity	Mgmt ShrHoldr	For Against	For For	For Against
F5 Network Ticker FFIV Meeting Ty Annual	Security ID: CUSIP 315616102	Meeting Da 03/12/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect A. Gary Ames	Mgmt	For	For	For

2	Elect Sandra E. Bergeron	Mgmt	For	For	For
3 4 5 6 7 8	Elect Deborah L. Bevier Elect Michel Combes Elect Michael L. Dreyer Elect Alan J. Higginson Elect Peter S. Klein Elect Francois Locoh-Donou	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11	Elect Nikhil Mehta Elect Marie E. Myers Amendment to the 2014 Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Factset Re Ticker FDS Meeting Tyj Annual	search Systems Inc. Security ID: CUSIP 303075105 pe	Meeting Da 12/19/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect F. Phillip Snow Elect Sheila B. Jordan Elect James J. McGonigle	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
FedEx Corp Ticker FDX Meeting Ty Annual	Security ID: CUSIP 31428X106 pe	Meeting Da 09/23/2019 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect John A. Edwardson Elect Marvin R. Ellison Elect Susan Patricia Griffith	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6	Elect John Chris Inglis Elect Kimberly A. Jabal Elect Shirley Ann Jackson		For For For	For For For	For For For

7 8	Elect R. Brad Martin Elect Joshua Cooper Ramo	Mgmt Mgmt	For For	For For	For For
9 10	Elect Susan C. Schwab Elect Frederick W. Smith	Mgmt Mgmt	For For	For For	For For
11 12 13	Elect David P. Steiner Elect Paul S. Walsh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
14	Approval of the 2019 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
15 16	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	For	Against
	BOard				
Fifth Thir Ticker FITB Meeting Ty	d Bancorp Security ID: CUSIP 316773100	Meeting Da 04/14/2020 Country of	Trade	Meeting St Voted	atus
Ticker FITB	d Bancorp Security ID: CUSIP 316773100	04/14/2020	Trade		atus For/Against Mgmt
Ticker FITB Meeting Ty Annual	d Bancorp Security ID: CUSIP 316773100 pe	04/14/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker FITB Meeting Ty Annual Issue No. 1 2 3	d Bancorp Security ID: CUSIP 316773100 pe Description Elect Nicholas K. Akins Elect B. Evan Bayh III Elect Jorge L. Benitez Elect Katherine B.	04/14/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FITB Meeting Ty Annual Issue No. 1 2 3 4	d Bancorp Security ID: CUSIP 316773100 pe Description Elect Nicholas K. Akins Elect B. Evan Bayh III Elect Jorge L. Benitez Elect Katherine B. Blackburn Elect Emerson L.	04/14/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For

13	Elect Michael B. McCallister	Mgmt	For	For	For
14	Elect Marsha C. Williams	Mgmt	For	For	For
15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Flowers Fo Ticker FLO Meeting Ty Annual	Security ID: CUSIP 343498101	Meeting Da 05/21/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect George E. Deese Elect Rhonda Gass Elect Benjamin H. Griswold, IV	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4 5	Elect Margaret G. Lewis Elect A. Ryals McMullian	Mgmt Mgmt	For For	Against For	Against For
6 7 8	Elect James T. Spear Elect Melvin T. Stith Elect C. Martin Wood, III	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10 11	Ratification of Auditor Reduce Supermajority Voting Requirements	Mgmt Mgmt	For For	For For	For For
Foot Locke Ticker FL Meeting Ty Annual	Security ID: CUSIP 344849104	Meeting Da 05/20/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Maxine K. Clark Elect Alan D. Feldman Elect Richard A.	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Johnson

4	Elect Guillermo G.	Mgmt	For	For	For
5	Marmol Elect Matthew M.	Mgmt	For	For	For
5	McKenna	IIgiic	1.01	101	
6	Elect Darlene Nicosia	Mgmt	For	For	For
7	Elect Steven Oakland	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Kimberly Underhill	Mgmt	For	For	For
10	Elect Tristan Walker	Mgmt	For	For	For
11	Elect Dona D. Young	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	ngnic	FOL	FUL	FOL
13	Ratification of Auditor	Mgmt	For	For	For
General Mi	lls, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GIS	CUSIP 370334104	09/24/2019)	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Kerry Clark	Mgmt	For	For	For
2	Elect David M. Cordani	Mgmt	For	For	For
3	Elect Roger W.	Mgmt	For	For	For
-	Ferguson, Jr.		-	-	-
	0.2.0				
4	Elect Jeffrey L. Harmening	Mgmt	For	For	For
Б	Elect Maria C. Henry	Mamt	For	For	For
5 6	Elect Maria G. Henry Elect Elizabeth C.	Mgmt Mamt	For	For	For
0	Lempres	Mgmt	For	For	For
7	Floct Diano I Noal	Mamt	For	For	For
7 8	Elect Diane L. Neal Elect Stephen A. Odland	Mgmt Mgmt	For For	For For	For
9	Elect Maria A. Sastre	Mgmt	For	For	For
10	Elect Eric D. Sprunk	Mgmt	For	For	For
11	Elect Jorge A. Uribe	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	rigine	101	101	
13	Ratification of Auditor	Mgmt	For	For	For
Gentex Cor Ticker GNTX	poration Security ID:	Meeting Da	ate	Meeting St	atus
Meeting Ty Annual	CUSIP 371901109	05/21/2020 Country of United Sta) Trade	Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Leslie Brown Elect Steve Downing Elect Gary Goode Elect James Hollars Elect John Mulder Elect Richard O. Schaum Elect Kathleen Starkoff Elect Brian C. Walker Elect James Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Against Against Against Against Against Against Against Against For For
Grand Canv	on Education, Inc.				
Ticker LOPE Meeting Ty Annual	Security ID: CUSIP 38526M106	Meeting Da 06/11/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Brian E. Mueller Elect Sara R. Dial Elect Jack A. Henry Elect Lisa Graham Keegan	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6	Elect Chevy Humphrey Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
7	Ratification of Auditor	Mgmt	For	For	For
HCA Health Ticker HCA Meeting Ty Annual	Security ID: CUSIP 40412C101	Meeting Da 05/01/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas F. Frist III	Mgmt	For	For	For
2 3 4 5 6 7	Elect Samuel N. Hazen Elect Meg G. Crofton Elect Robert J. Dennis Elect Nancy-Ann DeParle Elect William R. Frist Elect Charles O. Holliday, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For For	For For Against Against For For
8	Elect Michael W.	Mgmt	For	For	For

Michelson

9 10 11	Elect Wayne J. Riley Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
12	Approval of the 2020 Stock Incentive Plan	Mgmt	For	Against	Against
13	Adoption of Right to Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Henry Sche	in, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HSIC Meeting Ty	CUSIP 806407102	05/21/2020 Country of		Voted	
Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Barry J. Alperin	Mgmt	For	For	For
2	Elect Gerald A. Benjamin	Mgmt	For	For	For
3	Elect Stanley M. Bergman	Mgmt	For	For	For
4	Elect James P. Breslawski	Mgmt	For	For	For
5	Elect Paul Brons	Mgmt	For	For	For
6	Elect Shira D. Goodman	Mgmt	For	For	For
7	Elect Joseph L. Herring	Mgmt	For	For	For
8	Elect Kurt P. Kuehn	Mgmt	For	For	For
9	Elect Philip A. Laskawy	-	For	For	For
10	Elect Anne H. Margulies	2	For	For	For
11	Elect Mark E. Mlotek	Mgmt	For	For	For
12	Elect Steven Paladino	Mgmt	For	Against	Against
13	Elect Carol Raphael	Mgmt	For	For	For
14	Elect E. Dianne Rekow	Mgmt	For	For	For
15	Elect Bradley T. Sheares	Mgmt	For	For	For
16	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	Against	Against
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ratification of Auditor Mgmt For For For

Hexcel Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 428291108 06/01/2020 HXL Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt 1 Elect Nick L. Stanage Mgmt Against For Against 2 Elect Joel S. Beckman Mgmt For Against Against 3 Elect Jeffrey C. Mgmt For Against Against Campbell 4 Elect Cynthia M. For Against Mgmt Against Egnotovich 5 Elect Thomas A. Gendron Mgmt For Against Against 6 Elect Jeffrey A. Graves Against Mgmt For Against 7 Elect Guy C. Hachey Mgmt For Aqainst Against 8 Elect Catherine A. Mgmt Against Against For Suever 9 Advisory Vote on Mgmt For For For Executive Compensation 10 Ratification of Auditor Mgmt For For For Host Hotels & Resorts, Inc. Security ID: Meeting Date Ticker Meeting Status HST CUSIP 44107P104 05/15/2020 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mary L. Baglivo Mgmt For For For 2 Elect Sheila C. Bair Mgmt For For For 3 Elect Richard E. Mgmt For For For Marriott Elect Sandeep Lakhmi For For 4 Mgmt For Mathrani 5 Elect John B. Morse, Mgmt For For For Jr. 6 Elect Mary Hogan Mgmt For For For Preusse 7 Elect Walter C. Mgmt For For For Rakowich 8 Elect James F. Risoleo Mgmt For For For Mgmt 9 Elect Gordon H. Smith For For For Elect A. William Stein 10 Mqmt For For For

18

11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Approval of the 2020 Comprehensive Stock and Cash Incentive Plan	Mgmt	For	Against	Against
HP Inc.					
Ticker HPQ	Security ID: CUSIP 40434L105	Meeting Da 05/12/2020		Meeting St Voted	atus
Meeting Ty		Country of			
Annual		United Sta			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Aida M. Alvarez	Mgmt	For	Withhold	Against
1.2	Elect Shumeet Banerji	Mgmt	For	Withhold	Against
1.3	Elect Robert R. Bennett	Mgmt	For	Withhold	Against
1.4	Elect Charles V. Bergh	Mgmt	For	Withhold	Against
1.5	Elect Stacy	Mgmt	For	Withhold	Against
	Brown-Philpot	9			
1.6	Elect Stephanie A. Burns	Mgmt	For	Withhold	Against
1.7	Elect Mary Anne Citrino	Mgmt	For	Withhold	Against
1.8	Elect Richard L.	Mgmt	For	Withhold	Against
	Clemmer	9			
1.9	Elect Enrique Lores	Mgmt	For	Withhold	Against
1.10	Elect Yoky Matsuoka	Mgmt	For	Withhold	Against
1.11	Elect Stacey J. Mobley	Mgmt	For	Withhold	Against
1.12	Elect Subra Suresh	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
5	Executive Compensation	Fighte		101	FOL
4	Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
	corporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HUBB	CUSIP 443510607	05/05/2020		Voted	
Meeting Ty		Country of		volcu	
	ЪС				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
	L -	1	<u> </u>		Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Carlos M. Cardoso Elect Anthony J. Guzzi Elect Neal J. Keating Elect Bonnie C. Lind Elect John F. Malloy Elect David G. Nord Elect John G. Russell Elect Steven R. Shawley Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Withhold For For For Withhold For For	For Against Against For For Against For For
3	Ratification of Auditor	Mgmt	For	For	For
Humana Inc Ticker HUM Meeting Ty	Security ID: CUSIP 444859102	Meeting Da 04/23/2020 Country of) Trade	Meeting St Voted	catus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Kurt J. Hilzinger Elect Frank J. Bisignano	Mgmt Mgmt	For For	For For	For For
3	Elect Bruce D. Broussard	Mgmt	For	For	For
4 5 6	Elect Frank A. D'Amelio Elect W. Roy Dunbar Elect Wayne A.I. Frederick	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
7 8	Elect John W. Garratt Elect David A. Jones Jr.	Mgmt Mgmt	For For	For Against	For Against
9 10	Elect Karen W. Katz Elect William J. McDonald	Mgmt Mgmt	For For	For For	For For
11 12	Elect James J. O'Brien Elect Marissa T. Peterson	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Intel Corp Ticker INTC Meeting Ty	Security ID: CUSIP 458140100	Meeting Da 05/14/2020 Country of)	Meeting St Voted	atus

Meeting Type Annual Issue No. Description

Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against

1 2 3 4	Elect James J. Goetz Elect Alyssa Henry Elect Omar Ishrak Elect Risa Lavizzo-Mourey	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8 9 10 11	Elect Tsu-Jae King Liu Elect Gregory D. Smith Elect Robert H. Swan Elect Andrew Wilson Elect Frank D. Yeary Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	For For For For For Against
12	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Median Gender and Racial Pay Equity	ShrHoldr	Against	For	Against
	Report				
Ticker IBM Meeting Ty	Report nal Business Machines Cor Security ID: CUSIP 459200101	Meeting Da 04/28/2020 Country of	Trade	Meeting St Voted	atus
Ticker IBM	Report nal Business Machines Cor Security ID: CUSIP 459200101	Meeting Da 04/28/2020	Trade tes		atus For/Against Mgmt
Ticker IBM Meeting Ty Annual	Report nal Business Machines Cor Security ID: CUSIP 459200101 pe	Meeting Da 04/28/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Report nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Thomas Buberl Elect Michael L. Eskew Elect David N. Farr Elect Alex Gorsky Elect Michelle Howard Elect Andrew N. Liveris Elect F. William McNabb,	Meeting Da 04/28/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For Against For	For/Against Mgmt For For For For For Against For

Waddell

15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
17	Shareholder Proposal Regarding Shareholder Ability to Remove Directors	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
 Intuit Inc					
Ticker INTU Meeting Ty	Security ID: CUSIP 461202103	Meeting Da 01/23/2020 Country of)	Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eve Burton	Mgmt	For	For	For
2	Elect Scott D. Cook	Mgmt	For	For	For
3	Elect Richard Dalzell	Mgmt	For	For	For
4	Elect Sasan Goodarzi	Mgmt	For	For	For
5	Elect Deborah Liu	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	For	For
7	Elect Dennis D. Powell	Mgmt	For	For	For
8	Elect Brad D. Smith	Mgmt	For	Against	Against
9	Elect Thomas J. Szkutak	Mgmt	For	For	For
10	Elect Raul Vazquez	Mgmt	For	For	For
11	Elect Jeff Weiner	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Adoption of Mandatory Arbitration Bylaw	ShrHoldr	Against	Against	For
Iron Mount	ain Incorporated				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IRM	CUSIP 46284V101	05/13/2020)	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Jennifer Allerton	Mgmt	For	For	For
2	Elect Pamela M. Arway	Mgmt	For	For	For
3	Elect Clarke H. Bailey	Mgmt	For	For	For
4	Elect Kent P. Dauten	Mgmt	For	For	For
5	Elect Paul F. Deninger	Mgmt	For	For	For
6	Elect Monte Ford	Mgmt	For	For	For
7	Elect Per-Kristian	Mgmt	For	For	For
	Halvorsen	-			
8	Elect Robin L. Matlock	Mgmt	For	For	For
9	Elect William L. Meaney	Mgmt	For	For	For
10	Elect Wendy J. Murdock	Mgmt	For	For	For
11	Elect Walter C.	Mgmt	For	For	For
	Rakowich				
12	Elect Doyle R. Simons	Mgmt	For	For	For
13	Elect Alfred J.	Mamt	For	For	For
	Verrecchia				
14	Advisory Vote on	Mgmt	For	For	For
± •	Executive	rigine	101	101	101
	Compensation				
	compensaeron				
15	Ratification of Auditor	Mgmt	For	For	For
10		rigine	101	101	101
Jazz Pharm	aceuticals Public Limited	Company			
Ticker	Security ID:	Meeting Da	+0	Meeting St	2119
JAZZ	CUSIP G50871105	08/01/2019		Voted	acus
Meeting Ty		Country of		voleu	
	pe	-			
		United Cta	+ ~ ~		
Annual	Description	United Sta		Voto Cast	For /Against
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
	Description			Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Paul L. Berns	Proponent Mgmt	Mgmt Rec For	Against	Mgmt Against
Issue No.	Elect Paul L. Berns Elect Patrick G.	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Paul L. Berns	Proponent Mgmt	Mgmt Rec For	Against	Mgmt Against
Issue No. 1 2	Elect Paul L. Berns Elect Patrick G. Enright	Proponent Mgmt Mgmt	Mgmt Rec For For	Against Against	Mgmt Against Against
Issue No.	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C.	Proponent Mgmt	Mgmt Rec For	Against	Mgmt Against
Issue No. 1 2	Elect Paul L. Berns Elect Patrick G. Enright	Proponent Mgmt Mgmt	Mgmt Rec For For	Against Against	Mgmt Against Against
Issue No. 1 2 3	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Against Against Against	Mgmt Against Against Against
Issue No. 1 2 3 4	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Against Against Against	Mgmt Against Against Against
Issue No. 1 2 3 4	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5 6	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson &	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against Against Against Against Against	Mgmt Against Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against Against Against Against Against Against Meeting St	Mgmt Against Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker JNJ	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against Against Against Against Against	Mgmt Against Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker JNJ Meeting Ty	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For Trade	Against Against Against Against Against Against Meeting St	Mgmt Against Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker JNJ	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation Johnson Security ID: CUSIP 478160104 pe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For te Trade tes	Against Against Against Against Against Against Meeting St	Mgmt Against Against Against Against Against Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker JNJ Meeting Ty	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For te Trade tes	Against Against Against Against Against Against Meeting St	Mgmt Against Against Against Against Against Against atus For/Against
Issue No. 1 2 3 4 5 6 Johnson & Ticker JNJ Meeting Ty Annual	Elect Paul L. Berns Elect Patrick G. Enright Elect Seamus C. Mulligan Elect Norbert G. Riedel Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation Johnson Security ID: CUSIP 478160104 pe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For te Trade tes	Against Against Against Against Against Against Meeting St Voted	Mgmt Against Against Against Against Against Against

Mgmt

1 2 3 4	Elect Mary C. Beckerle Elect D. Scott Davis Elect Ian E.L. Davis Elect Jennifer A. Doudna	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For	Against For Against For
5 6	Elect Alex Gorsky Elect Marillyn A. Hewson	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect Hubert Joly Elect Mark B. McClellan Elect Anne M. Mulcahy Elect Charles Prince Elect A. Eugene Washington	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For Against For	Against Against For Against For
12	Elect Mark A. Weinberger	Mgmt	For	Against	Against
13	Elect Ronald A. Williams	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15 16	Ratification of Auditor Removal of Directors Without Cause	Mgmt Mgmt	For For	For For	For For
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Response to Opioid Epidemic	ShrHoldr	Against	For	Against
Jones Lang Ticker JLL Meeting Ty Annual	LaSalle Incorporated Security ID: CUSIP 48020Q107 pe	Meeting Date 05/28/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Hugo Bague Elect Matthew Carter, Jr.	Mgmt Mgmt	For For	For For	For For
3	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
4 5	Elect Ming Lu Elect Bridget Macaskill	Mgmt Mgmt	For For	For For	For For

6	Elect Deborah H. McAneny	Mgmt	For	For	For
7	Elect Siddharth N. Mehta	Mgmt	For	For	For
8	Elect Martin H. Nesbitt	Mgmt	For	For	For
9	Elect Jeetendra I. Patel	Mgmt	For	For	For
10	Elect Sheila A. Penrose	Mgmt	For	For	For
11	Elect Ann Marie Petach	Mgmt	For	For	For
12	Elect Christian Ulbrich	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Kellogg Co	mpany				
Ticker	Security ID:	Meeting Da		Meeting St	atus
K	CUSIP 487836108	04/24/2020		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephanie A. Burns	Mgmt	For	For	For
2	Elect Steve A. Cahillane	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect La June Montgomery Tabron	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Ticker KMB Meeting Ty Annual	Security ID: CUSIP 494368103 pe	Meeting Da 04/29/2020 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Abelardo E. Bru Elect Robert W. Decherd Elect Michael D. Hsu Elect Mae C. Jemison Elect S. Todd Maclin Elect Sherilyn S. McCoy Elect Christa Quarles Elect Ian C. Read Elect Dunia A. Shive Elect Mark T. Smucker Elect Michael D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against For For	Against Against Against Against Against Against Against Against Against For For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Laboratory Ticker LH Meeting Ty Annual	Corporation of America H Security ID: CUSIP 50540R409 pe	oldings Meeting Da 05/13/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker LH Meeting Ty	Security ID: CUSIP 50540R409 pe	Meeting Da 05/13/2020 Country of	Trade tes		atus For/Against Mgmt
Ticker LH Meeting Ty Annual	Security ID: CUSIP 50540R409 pe	Meeting Da 05/13/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker LH Meeting Ty Annual Issue No.	Security ID: CUSIP 50540R409 pe Description Elect Kerrii B.	Meeting Da 05/13/2020 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LH Meeting Ty Annual Issue No. 1	Security ID: CUSIP 50540R409 pe Description Elect Kerrii B. Anderson Elect Jean-Luc Belingard Elect Jeffrey A. Davis Elect D. Gary Gilliland Elect Garheng Kong Elect Peter M. Neupert Elect Richelle P. Parham	Meeting Da 05/13/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker LH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 50540R409 pe Description Elect Kerrii B. Anderson Elect Jean-Luc Belingard Elect Jeffrey A. Davis Elect D. Gary Gilliland Elect Garheng Kong Elect Peter M. Neupert Elect Richelle P.	Meeting Da 05/13/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast Against For For For Against Against	For/Against Mgmt Against For For For Against Against

11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal	ShrHoldr	Against	For	Against

Lamar Adve	rtising Company					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
LAMR	CUSIP 512816109	05/28/2020		Voted		
Meeting Ty	ре	Country of	Trade			
Annual	-	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Nancy Fletcher	Mgmt	For	For	For	
1.2	Elect John E. Koerner III	Mgmt	For	Withhold	Against	
1.3	Elect Marshall A. Loeb	Mgmt	For	For	For	
1.4	Elect Stephen P. Mumblow	Mgmt	For	For	For	
1.5	Elect Thomas V. Reifenheiser	Mgmt	For	For	For	
1.6	Elect Anna Reilly	Mgmt	For	For	For	
1.7	Elect Kevin P. Reilly, Jr.	Mgmt	For	Withhold	Against	
1.8	Elect Wendell S. Reilly	Mgmt	For	Withhold	Against	
1.9	Elect Elizabeth Thompson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Landstar S	ystem, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
LSTR	CUSIP 515098101	05/19/2020)	Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David G. Bannister	Mgmt	For	Against	Against	
2	Elect George P. Scanlon	Mgmt	For	Against	Against	
3	Ratification of Auditor		For	For	For	
4	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Linde Plc Ticker LIN Meeting Ty Annual	Security ID: CUSIP 74005P104 pe	Meeting Da 07/26/2019 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Wolfgang Reitzle	Mgmt	For	For	For
2	Elect Stephen F. Angel	Mgmt	For	For	For
3	Elect Ann-Kristin Achleitner	Mgmt	For	For	For
4	Elect Clemens A.H. Borsig	Mgmt	For	For	For
5	Elect Nance K. Dicciani	Mgmt	For	For	For
6	Elect Thomas Enders	Mgmt	For	For	For
7	Elect Franz Fehrenbach	Mgmt	For	For	For
8	Elect Edward G. Galante	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Victoria Ossadnik		For	For	For
11	Elect Martin H. Richenhagen	Mgmt	For	Against	Against
12	Elect Robert L. Wood	Mgmt	For	For	For
13	Ratification of PricewaterhouseCoopers	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	l Year	For
Lowe's Com Ticker LOW Meeting Ty Annual	panies, Inc. Security ID: CUSIP 548661107 pe	Meeting Da 05/29/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Raul Alvarez Elect David H. Batchelder	Mgmt Mgmt	For For	For For	For For

1.3 1.4 1.5 1.6	Elect Angela F. Braly Elect Sandra B. Cochran Elect Laurie Z. Douglas Elect Richard W. Dreiling	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
1.7 1.8 1.9 1.10 1.11 2	Elect Marvin R. Ellison Elect Brian C. Rogers Elect Bertram L. Scott Elect Lisa W. Wardell Elect Eric C. Wiseman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4	Ratification of Auditor Decrease in Threshold Required to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
5	Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
	Meetings				
Ticker LYB Meeting Ty	sell Industries N.V. Security ID: CUSIP N53745100	Meeting Da 09/12/2019 Country of)	Meeting St Voted	atus
Ticker LYB	sell Industries N.V. Security ID: CUSIP N53745100	09/12/2019 Country of United Sta	Trade		atus For/Against Mgmt
Ticker LYB Meeting Ty Special	sell Industries N.V. Security ID: CUSIP N53745100 pe	09/12/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker LYB Meeting Ty Special Issue No.	sell Industries N.V. Security ID: CUSIP N53745100 pe Description Authority to Repurchase	09/12/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LYB Meeting Ty Special Issue No. 1 2 Manhattan Ticker MANH Meeting Ty	sell Industries N.V. Security ID: CUSIP N53745100 pe Description Authority to Repurchase Shares Cancellation of Shares Associates, Inc. Security ID: CUSIP 562750109	09/12/2019 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/14/2020 Country of	Trade tes Mgmt Rec For For te	Voted Vote Cast For	For/Against Mgmt For For
Ticker LYB Meeting Ty Special Issue No. 1 2 Manhattan Ticker MANH	sell Industries N.V. Security ID: CUSIP N53745100 pe Description Authority to Repurchase Shares Cancellation of Shares Associates, Inc. Security ID: CUSIP 562750109	09/12/2019 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/14/2020	Trade tes Mgmt Rec For For te Trade	Voted Vote Cast For For Meeting St	For/Against Mgmt For For atus

4	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
ManpowerGr Ticker MAN Meeting Ty Annual	Security ID: CUSIP 56418H100	Meeting Da 05/08/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10	Elect Julie M. Howard Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Elect Michael J. Van Handel	Mgmt	For	For	For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
14	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
MarketAxes Ticker MKTX Meeting Ty Annual Issue No.	s Holdings Inc. Security ID: CUSIP 57060D108 pe Description	Meeting Date 06/10/2020 Country of Trade United States		Meeting St Voted Vote Cast	
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASL	For/Against Mgmt
1 2	Elect Richard M. McVey Elect Nancy A. Altobello	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6	Elect Steven Begleiter Elect Stephen P. Casper Elect Jane P. Chwick Elect Christopher R. Concannon	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against

7	Elect William F. Cruger	Mgmt	For	Against	Against
8	Elect Justin G. Gmelich	Mgmt	For	Against	Against
9	Elect Richard G.	Mgmt	For	Against	Against
	Ketchum				
1.0			_		
10	Elect Emily H. Portney	Mgmt	For	Against	Against
11	Elect Richard L. Prager	Mgmt	For	Against	Against
12	Elect John Steinhardt	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
15	Approval of the 2020	Mgmt	For	Against	Against
	Equity Incentive				
	Plan				
Marriott T	nternational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAR	CUSIP 571903202	05/08/2020		Voted	
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
100 uc 110.	Deberiperon	rroponene	rigine nee	vote cabe	Mgmt
					rigilie
1	Elect J.W. Marriott,	Mgmt	For	Against	Against
1	Jr.	ngnic	101	ngarnoe	ngainse
	01.				
2	Elect Bruce W. Duncan	Mgmt	For	Against	Against
3	Elect Deborah Marriott	Mgmt	For	Against	Against
Ū.	Harrison	119110	101	119 0 2 110 0	
4	Elect Frederick A.	Mgmt	For	Against	Against
-	Henderson	9			
	nender ben				
5	Elect Eric Hippeau	Mgmt	For	Against	Against
6	Elect Lawrence W.	Mgmt	For	Against	Against
-	Kellner	9			
7	Elect Debra L. Lee	Mgmt	For	Against	Against
8	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
9	Elect Margaret M.	Mgmt	For	Against	Against
5	McCarthy	rigine	101	119 41 110 0	ngarno e
	neoarony				
10	Elect George Munoz	Mgmt	For	Against	Against
11	Elect Susan C. Schwab	Mgmt	For	Against	Against
12	Elect Arne M. Sorenson	Mgmt	For	Against	Against
13	Ratification of Auditor		For	For	For
		Mgmt Mgmt		FOI For	For
14	Advisory Vote on	Mgmt	For	FOL	LOT
	Executive				
	Compensation				
15	Shareholdor Proposal	ShrHoldr	Against	For	Against
тJ	Shareholder Proposal	SULLOTAL	AYALIISU	FOL	Against
	Regarding Simple				
	Majority				
	Vote				
1.0			.		D ! !
16	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Diversity Reporting

Mastercard	Incorporated					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
MA	CUSIP 57636Q104	06/16/2020		Voted		
Meeting Ty	ре	Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard Haythornthwaite	Mgmt	For	For	For	
2 3	Elect Ajay Banga Elect Richard K. Davis	Mgmt Mgmt	For For	Against For	Against For	
4	Elect Steven J. Freiberg	Mgmt	For	For	For	
5	Elect Julius Genachowski	Mgmt	For	For	For	
6	Elect Choon Phong Goh	Mgmt	For	Against	Against	
7	Elect Merit E. Janow	Mgmt	For	Against	Against	
8	Elect Oki Matsumoto	Mgmt	For	For	For	
9	Elect Youngme E. Moon	Mgmt	For	For	For	
10	Elect Rima Qureshi	Mgmt	For	For	For	
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For	
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For	
13	Elect Jackson P. Tai	Mgmt	For	For	For	
14	Elect Lance Uggla	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
Merck & Co	-					
Ticker MRK Meeting Ty	Security ID: CUSIP 58933Y105	Meeting Da 05/26/2020 Country of)	Meeting Status Voted		
Annual		United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Leslie A. Brun	Mgmt	For	For	For	
2	Elect Thomas R. Cech	Mgmt	For	For	For	
3	Elect Mary Ellen Coe	Mgmt	For	For	For	
4	Elect Pamela J. Craig	Mgmt	For	For	For	
5	Elect Kenneth C. Frazier	Mgmt	For	For	For	
6	Elect Thomas H. Glocer	Mgmt	For	For	For	

7	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
8 9 10	Elect Paul B. Rothman Elect Patricia F. Russo Elect Christine E. Seidman	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12 13 14	Elect Inge G. Thulin Elect Kathy J. Warden Elect Peter C. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against	For	Against
Microsoft Corporation Ticker Security ID: MSFT CUSIP 594918104 Meeting Type					
Ticker MSFT	Security ID: CUSIP 594918104	Meeting Da 12/04/2019 Country of United Sta	Trade	Meeting St Voted	atus
Ticker MSFT Meeting Ty	Security ID: CUSIP 594918104	12/04/2019 Country of	Trade		atus For/Against Mgmt
Ticker MSFT Meeting Ty Annual	Security ID: CUSIP 594918104 pe	12/04/2019 Country of United Sta	Trade	Voted	For/Against
Ticker MSFT Meeting Ty Annual Issue No.	Security ID: CUSIP 594918104 pe Description Elect William H. Gates	12/04/2019 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MSFT Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 594918104 pe Description Elect William H. Gates III Elect Reid G. Hoffman Elect Hugh F. Johnston Elect Teri L.	12/04/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

15 16	Ratification of Auditor Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	For	Against
Morningsta					
Morningsta Ticker MORN Meeting Ty Annual	Security ID: CUSIP 617700109	Meeting Da 05/15/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Elect Joe Mansueto Elect Kunal Kapoor Elect Robin Diamonte Elect Cheryl A. Francis Elect Steve Joynt Elect Steven Kaplan Elect Gail Landis Elect Bill Lyons Elect Jack Noonan Elect Caroline J. Tsay Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against For Against For For Against For For For	Against Against For Against For For Against For For For
12	Ratification of Auditor	Mgmt	For	For	For
Navient Co Ticker NAVI Meeting Ty Annual Issue No.	Security ID: CUSIP 63938C108	Meeting Da 05/20/2020 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
10040 100.		11 op onone	119.110 1100		Mgmt
1 2	Elect Frederick Arnold Elect Anna Escobedo Cabral	Mgmt Mgmt	For For	For For	For For
3 4	Elect Larry A. Klane Elect Katherine A. Lehman	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10	Elect Linda A. Mills Elect John F. Remondi Elect Jane J. Thompson Elect Laura S. Unger Elect David L. Yowan Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
NextEra En	ergy, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NEE Meeting Ty	CUSIP 65339F101	05/21/2020 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect James L. Camaren	Mgmt	For	For	For
3	Elect Kenneth B. Dunn	Mgmt	For	For	For
4	Elect Naren K. Gursahaney	Mgmt	For	For	For
5	Elect Kirk S. Hachigian	Mgmt	For	For	For
6	Elect Toni Jennings	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect David L. Porges	Mgmt	For	For	For
9	Elect James L. Robo	Mgmt	For	For	For
10	Elect Rudy E. Schupp	Mgmt	For	For	For
11	Elect John L. Skolds	Mgmt	For	For	For
12	Elect William H. Swanson	Mgmt	For	For	For
13	Elect Darryl L. Wilson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Nike, Inc.					
NIKE, INC. Ticker NKE Meeting Ty Annual	Security ID: CUSIP 654106103 pe	Meeting Da 09/19/2019 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For

1.2 1.3 2	Elect Peter B. Henry Elect Michelle Peluso Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Nordstrom, Ticker JWN Meeting Ty Annual Issue No.	Security ID: CUSIP 655664100	Meeting Da 05/20/2020 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
ISSUE NO.	Description	Froponenc	Myllit Kec	vole cast	Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Stacy Brown-Philpot	Mgmt	For	For	For
3 4 5 6 7 8	Elect Tanya L. Domier Elect James L. Donald Elect Kirsten A. Green Elect Glenda G. McNeal Elect Erik B. Nordstrom Elect Peter E. Nordstrom	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12 13	Elect Brad D. Smith Elect Bradley D. Tilden Elect Mark J Tritton Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14	Amendment to the 2019 Equity Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
NVIDIA Cor Ticker NVDA Meeting Ty Annual	Security ID: CUSIP 67066G104	Meeting Da 06/09/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Robert K. Burgess Elect Tench Coxe	Mgmt Mgmt	For For	For For	For For

3 4 5 6 7	Elect Persis S. Drell Elect Jen-Hsun Huang Elect Dawn Hudson Elect Harvey C. Jones Elect Michael G. McCaffery	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
8 9 10 11 12	Elect Stephen C. Neal Elect Mark L. Perry Elect A. Brooke Seawell Elect Mark A. Stevens Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For Against For	Against Against For Against For
13 14	Ratification of Auditor Amendment to the 2007 Equity Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
15	Amendment to the 2012 Employee Stock Purchase Plan	Mgmt	For	For	For
	Ticker Security ID:		ate) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Elect C. E. Andrews Elect Sallie B. Bailey Elect Thomas D. Eckert Elect Alfred E. Festa Elect Manuel H. Johnson Elect Alexandra A. Jung Elect Mel Martinez Elect William A. Moran Elect David A. Preiser Elect W. Grady Rosier Elect Susan Williamson Ross	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For Against For For For	For For For For For Against For For For
12 13 14	Elect Dwight C. Schar Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Omega Heal Ticker OHI Meeting Ty Annual Issue No.	thcare Investors, Inc. Security ID: CUSIP 681936100	Meeting Da 06/11/2020 Country of United Sta Proponent) Trade ates	Meeting St Voted Vote Cast	atus For/Against

Mgmt

Oracle Cor	poration Security ID:	Meeting Da		Meeting St	
4	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
<u> </u>	Executive Compensation	1.191110	FOL	Ayaillot	nyainat
1.3 2	Elect Peter B. Sinensky Advisory Vote on	Mgmt Mgmt	For For	Withhold Against	Against Against
1.2	Elect Roy A. Guthrie	Mgmt	For	Withhold	Against
1.1	Elect Jay N. Levine	Mgmt	For	Withhold	Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
Annual	-	United Sta	ates		
Meeting Ty		Country of Trade		voleu	
Ticker OMF	Security ID: CUSIP 68268W103	Meeting Da 05/19/2020		Meeting Status Voted	
OneMain Ho	ldings, Inc.				
	Executive Compensation				
3	Advisory Vote on	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
1.7	Elect Burke W. Whitman	Mgmt	For	For	For
1.6	Elect Stephen D. Plavin	Mgmt	For	Withhold	Against
1.5	Elect C. Taylor Pickett	Mgmt	For	For	For
1.4	Elect Edward Lowenthal	Mgmt	For	Withhold	Against
1.2 1.3	Elect Craig R. Callen Elect Barbara B. Hill	Mgmt Mgmt	For For	Withhold For	Against For
1 0			D	T.T.'],], .] .]	7

Ticker ORCL Meeting Ty Annual	RCL CUSIP 68389X105 11/19/2019 eeting Type Country of Trade		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Jeffrey S. Berg Elect Michael J. Boskin Elect Safra A. Catz Elect Bruce R. Chizen Elect George H. Conrades	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against
1.6	Elect Lawrence J. Ellison	Mgmt	For	Withhold	Against
1.7 1.8	Elect Rona Fairhead Elect Hector Garcia-Molina	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9	Elect Jeffrey O. Henley	Mgmt	For	Withhold	Against

1.10 1.11 1.12	Elect Mark V. Hurd Elect Renee J. James Elect Charles W. Moorman IV	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
1.13 1.14	Elect Leon E. Panetta Elect William G. Parrett	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.15 2	Elect Naomi O. Seligman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold Against	Against Against
3 4	Ratification of Auditor Shareholder Proposal Regarding Gender Pay Equity Report	Mgmt ShrHoldr	For Against	For For	For Against
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
OUTFRONT M	edia Inc.				
Ticker OUT Meeting Ty Annual	Security ID: CUSIP 69007J106 pe	Meeting Date 06/08/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jeremy J. Male	Mgmt	For	Against Against	Against Against
2 3 4	Elect Joseph H. Wender Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4 PACCAR Inc Ticker PCAR Meeting Ty	Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 693718108	Mgmt Mgmt Meeting Da 04/21/2020 Country of	For For te Trade	For	For For
3 4 PACCAR Inc Ticker PCAR	Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 693718108	Mgmt Mgmt Meeting Da 04/21/2020	For For te Trade tes	For For Meeting St	For For
3 4 PACCAR Inc Ticker PCAR Meeting Ty Annual	Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 693718108 pe	Mgmt Mgmt Meeting Da 04/21/2020 Country of United Sta	For For te Trade tes	For For Meeting St Voted	For Atus For/Against

McGeary

8	Elect John M. Pigott	Mgmt	For	Against	Against
9	Elect Mark A. Schulz	Mgmt	For	Against	Against
10				-	-
10	Elect Gregory M.	Mgmt	For	Against	Against
	Spierkel				
11	Elect Charles R.	Mgmt	For	Against	Against
	Williamson				
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
13	Amendment to	Mgmt	For	For	For
10	Certificate of	rigine	101	101	101
	Incorporation to				
	Confirm Special				
	Meeting				
	Rights				
14	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regard Right to Act				
	By Written				
	Consent				
PepsiCo, I	inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PEP	CUSIP 713448108	05/06/2020		Voted	
Meeting Ty		Country of		10000	
Annual	þe	United States			
	Deceription			Voto Cost	Ear / Againat
Issue No.	Description	Proponent	мдші кес	Vote Cast	For/Against
					Mgmt
1			-	_	_
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect Cesar Conde	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Richard W. Fisher	Mgmt	For	For	For
6	Elect Michelle D. Gass	Mgmt	For	For	For
7	Elect Ramon L. Laguarta		For	For	For
8	Elect David C. Page	Mgmt	For	For	For
9	Elect Robert C. Pohlad	Mgmt	For	For	For
10	Elect Daniel L. Vasella	Mgmt	For	For	For
11	Elect Darren Walker	Mgmt	For	For	For
12		-			
	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to				
	Call Special				
	Meetings				
	-				
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Report on				
	Sugar and Public				
	bugut una rubire				

Prudential	Financial, Inc.				
Ticker	Security ID:	Meeting Da	1to	Meeting St	atus
PRU	CUSIP 744320102	05/12/2020		Voted	acub
Meeting Ty		Country of		volca	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against
2	Elect Gilbert F. Casellas	Mgmt	For	For	For
3	Elect Robert M. Falzon	Mgmt	For	For	For
4	Elect Martina	Mgmt	For	For	For
	Hund-Mejean		-	-	-
5	Elect Karl J. Krapek	Mgmt	For	Against	Against
6	Elect Peter R. Lighte	Mgmt	For	For	For
7	Elect Charles F. Lowrey		For	For	For
8	Elect George Paz	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Christine A. Poon	-	For	For	For
11	Elect Douglas A.	Mgmt	For	For	For
	Scovanner			101	101
12	Elect Michael A. Todman	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	5		5	5
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Public Sto					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PSA	CUSIP 74460D109	04/21/2020		Voted	
Meeting Ty Annual		Country of United Sta	Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Ronald L. Havner, Jr.	Mgmt	For	For	For
2	Elect Tamara Hughes Gustavson	Mgmt	For	Against	Against
3	Elect Uri P. Harkham	Mgmt	For	For	For
4	Elect Leslie Stone Heisz	Mgmt	For	Against	Against

5	Elect B. Wayne Hughes, Jr.	Mgmt	For	Against	Against
6	Elect Avedick B. Poladian	Mgmt	For	Against	Against
7 8 9	Elect Gary E. Pruitt Elect John Reyes Elect Joseph D. Russell, Jr.	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
10 11 12 13	Elect Tariq M Shaukat Elect Ronald P. Spogli Elect Daniel C. Staton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
14	Ratification of Auditor	Mgmt	For	For	For
PulteGroup Ticker PHM Meeting Ty Annual Issue No.	Security ID: CUSIP 745867101 ppe	367101 05/07/2020 Country of Trade United States		Meeting St Voted Vote Cast	Eatus For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Brian P. Anderson Elect Bryce Blair Elect Richard W. Dreiling Elect Thomas J. Folliard Elect Cheryl W. Grise Elect Andre J. Hawaux Elect Ryan R. Marshall Elect John R. Peshkin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For Against For Against For For For	For For Against For For For For For
9 10 11 12	Elect Scott F. Powers Elect Lila Snyder Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
QUALCOMM I Ticker QCOM Meeting Ty Annual	incorporated Security ID: CUSIP 747525103 pe	Meeting Da 03/10/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Mark Fields	Mgmt	For	For	For

2	Elect Jeffrey W. Henderson	Mgmt	For	For	For
3 4 5	Elect Ann M. Livermore Elect Harish Manwani Elect Mark D. McLaughlin	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
6	Elect Steven M. Mollenkopf	Mgmt	For	For	For
7	Elect Clark T. Randt, Jr.	Mgmt	For	Against	Against
8	Elect Irene B. Rosenfeld	Mgmt	For	Against	Against
9 10	Elect Neil Smit Elect Anthony J. Vinciquerra	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Amendment to the 2016 Long-Term Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Regal Belo	oit Corporation				
Ticker RBC Meeting Ty Annual	Security ID: CUSIP 758750103	Meeting Da 04/28/2020		Meeting St	atus
	pe	Country of United Sta	Trade	Voted	
Issue No.	Description	United Sta	Trade	Voted Vote Cast	For/Against Mgmt
		United Sta	Trade ates		-
Issue No. 1 2 3	Description Elect Jan A. Bertsch Elect Stephen M. Burt Elect Anesa Chaibi Elect Christopher L.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For Against	Mgmt For For Against

11	Ratification of Auditor	Mgmt	For	For	For
Ticker RGA Meeting Ty	e Group of America, Incor Security ID: CUSIP 759351604 pe	Meeting Da 05/20/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Pina Albo Elect Christine R. Detrick	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect J. Cliff Eason Elect John J. Gauthier Elect Anna Manning Elect Hazel M. McNeilage	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8	Elect Steven C. Van Wyk Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
9	Amendments to the Articles of Incorporation to make Certain Clarifying Changes	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
Reliance Steel & Aluminum Co. Ticker Security ID: RS CUSIP 759509102 Meeting Type		Meeting Date 05/20/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Sarah J. Anderson Elect Lisa L. Baldwin Elect Karen W. Colonias Elect John G. Figueroa Elect David H. Hannah Elect James D. Hoffman Elect Mark V. Kaminski Elect Robert A. McEvoy Elect Andrew G. Sharkey III	Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
10	Elect Douglas W. Stotlar	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12 13	Ratification of Auditor Amendment to the 2015 Incentive Award Plan	Mgmt Mgmt	For For	For Against	For Against
14	Amendment to the Director Equity Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Debent Hel	f International Inc.				
RODERT Hal Ticker RHI Meeting Ty Annual	Security ID: CUSIP 770323103	Meeting Date 05/20/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Julia L. Coronado Elect Dirk A. Kempthorne	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Harold M. Messmer, Jr.	Mgmt	For	For	For
4 5	Elect Marc H. Morial Elect Barbara J. Novogradac	Mgmt Mgmt	For For	Against For	Against For
6 7	Elect Robert J. Pace Elect Fredrick A. Richman	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect M. Keith Waddell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
10	Ratification of Auditor	Mgmt	For	For	For
Roper Tech Ticker ROP Meeting Ty Annual	nologies, Inc. Security ID: CUSIP 776696106 pe	Meeting Da 06/08/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Shellye L. Archambeau	Mgmt	For	For	For
1.2 1.3	Elect Amy W. Brinkley Elect John F. Fort, III	Mgmt Mgmt	For For	For For	For For

1.4 1.5 1.6	Elect L. Neil Hunn Elect Robert D. Johnson Elect Robert E. Knowling, Jr.	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
1.7	Elect Wilbur J. Prezzano	Mgmt	For	Withhold	Against
1.8 1.9	Elect Laura G. Thatcher Elect Richard F. Wallman	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.10	Elect Christopher Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3 4	Ratification of Auditor Amendment to the Director Compensation Plan	Mgmt Mgmt	For For	For Against	For Against
Seagate Technology Plc Ticker Security ID: STX CUSIP G7945M107 Meeting Type		Meeting Date 10/29/2019 Country of Trade		Meeting Status Voted	
	pe	-			
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	ites	Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast Against Against Against Against Against Against	
Annual Issue No. 1 2 3 4 5	Description Elect William D. Mosley Elect Stephen J. Luczo Elect Mark W. Adams Elect Judy Bruner Elect Michael R. Cannon Elect William T.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	for For For For For For For	Against Against Against Against Against	Mgmt Against Against Against Against Against
Annual Issue No. 1 2 3 4 5 6 7 8	Description Elect William D. Mosley Elect Stephen J. Luczo Elect Mark W. Adams Elect Judy Bruner Elect Michael R. Cannon Elect William T. Coleman Elect Jay L. Geldmacher Elect Dylan G. Haggart Elect Stephanie	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	Against Against Against Against Against Against Against Against	Mgmt Against Against Against Against Against Against Against
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Elect William D. Mosley Elect Stephen J. Luczo Elect Mark W. Adams Elect Judy Bruner Elect Michael R. Cannon Elect William T. Coleman Elect Jay L. Geldmacher Elect Dylan G. Haggart Elect Stephanie Tilenius Elect Edward J. Zander Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For	Against Against Against Against Against Against Against Against Against	Mgmt Against Against Against Against Against Against Against Against Against

14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Set the Reissue Price Of Treasury Shares	Mgmt	For	For	For
ServiceNor	w, Inc.				
Ticker NOW Meeting Ty Annual	Security ID: CUSIP 81762P102	Meeting Da 06/17/2020 Country of United Sta) f Trade	Meeting St Voted	catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William R. McDermott	Mgmt	For	Against	Against
2 3	Elect Anita M. Sands Elect Dennis M. Woodside	Mgmt Mgmt	For For	Against Against	Against Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5 6	Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Simon Property Group, Inc. Ticker Security ID: SPG CUSIP 828806109 Meeting Type Annual		Meeting Date 05/12/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glyn F. Aeppel	Mgmt	For	Against	Against
2	Elect Larry C. Glasscock	Mgmt	For	Against	Against
3	Elect Karen N. Horn	Mgmt	For	Against	Against
4	Elect Allan B. Hubbard	Mgmt	For	Against	Against
5	Elect Reuben S. Leibowitz	Mgmt	For	Against	Against
6	Elect Gary M. Rodkin	Mgmt	For	Against	Against

7 8	Elect Stefan M. Selig Elect Daniel C. Smith	Mgmt Mgmt	For For	Against Against	Against Against
9	Elect J. Albert Smith, Jr.	Mgmt	For	Against	Against
10	Elect Marta R. Stewart	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
SLM Corpor	ation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SLM .	CUSIP 78442P106	06/18/2020		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Paul G. Child	Mgmt	For	Against	Against
2	Elect Mary Carter Warren Franke	Mgmt	For	Against	Against
3	Elect Earl A. Goode	Mgmt	For	Against	Against
4	Elect Marianne M. Keler	Mgmt	For	Against	Against
5	Elect Mark L. Lavelle	Mgmt	For	Against	Against
6	Elect Jim Matheson	Mgmt	For	Against	Against
7	Elect Frank C. Puleo	Mgmt	For	Against	Against
8	Elect Vivian C. Schneck-Last	Mgmt	For	Against	Against
9	Elect William N. Shiebler	Mgmt	For	Against	Against
10	Elect Robert S. Strong	Mgmt	For	Against	Against
11	Elect Jonathan W. Witter	Mgmt	For	Against	Against
12	Elect Kirsten O. Wolberg	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
	Componentier				
Ticker SBUX Meeting Ty	Corporation Security ID: CUSIP 855244109 pe	Meeting Da 03/18/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard E.	Mgmt	For	Against	Against

	Allison, Jr.				
2	Elect Rosalind G. Brewer	Mgmt	For	For	For
3 4 5 6 7 8	Elect Andrew Campion Elect Mary N. Dillon Elect Isabel Ge Mahe Elect Mellody Hobson Elect Kevin R. Johnson Elect Jorgen Vig Knudstorp	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
9 10	Elect Satya Nadella Elect Joshua Cooper Ramo	Mgmt Mgmt	For For	Against For	Against For
11 12 13	Elect Clara Shih Elect Javier G. Teruel Elect Myron E. Ullman, III	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15 16	Ratification of Auditor Shareholder Proposal Regarding EEO Policy Risk Report	Mgmt ShrHoldr	For Against	For Against	For For
Synopsys, Ticker SNPS Meeting Ty Annual	Inc. Security ID: CUSIP 871607107	Meeting Da 04/09/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker SNPS Meeting Ty	Inc. Security ID: CUSIP 871607107	04/09/2020	Trade tes		
Ticker SNPS Meeting Ty Annual	Inc. Security ID: CUSIP 871607107 pe	04/09/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker SNPS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Inc. Security ID: CUSIP 871607107 pe Description Elect Aart J. de Geus Elect Chi-Foon Chan Elect Janice D. Chaffin Elect Bruce R. Chizen Elect Mercedes Johnson Elect Chrysostomos L.	04/09/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For Withhold For	For/Against Mgmt For For Against Against For

	Purchase Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Sysco Corp	oration				
Ticker	Security ID:	Meeting Da	† <u>0</u>	Meeting St	atus
SYY	CUSIP 871829107	11/15/2019		Voted	
Meeting Ty		Country of			
Annual	L -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas L. Bene	Mgmt	For	For	For
2	Elect Daniel J. Brutto	Mgmt	For	For	For
3	Elect John Cassaday	Mgmt	For	For	For
4	Elect Joshua D. Frank	Mgmt	For	For	For
5	Elect Larry C.	Mgmt	For	For	For
	Glasscock				
6	Elect Bradley M. Halverson	Mgmt	For	For	For
7	Elect John M. Hinshaw	Mgmt	For	For	For
8	Elect Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Stephanie A. Lundquist	Mgmt	For	For	For
10	Elect Nancy S. Newcomb	Mgmt	For	For	For
11	Elect Nelson Peltz	Mamt	For	Against	Against
12	Elect Edward D. Shirley	Mgmt	For	For	For
13	Elect Sheila G. Talton	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Target Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TGT	CUSIP 87612E106	06/10/2020		Voted	

Ticker TGT	Security ID: CUSIP 87612E106	Meeting Date 06/10/2020		Meeting Status Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Douglas M. Baker,	Mgmt	For	For	For	

Jr.

2	Elect George S. Barrett	Mgmt	For	For	For
3	Elect Brian C. Cornell	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Robert L. Edwards	Mgmt	For	For	For
6	Elect Melanie L. Healey	-	For	For	For
	-	-		-	-
7	Elect Donald R. Knauss	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Mary E. Minnick	Mgmt	For	For	For
10	Elect Kenneth L.	Mgmt	For	For	For
	Salazar				
11	Elect Dmitri L.	Mgmt	For	For	For
	Stockton		-	-	-
	become on				
12	Ratification of Auditor	Mamt	Eer	For	For
13		Mgmt	For	-	-
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
14	Approval of the 2020	Mgmt	For	Against	Against
	Long-Term Incentive				
	Plan				
TE Connect	zivity Ltd.				
Ticker	Security ID:	Meeting Da)to	Meeting St	3+118
	-	-		-	atus
TEL	CUSIP H84989104	03/11/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	-	Proponent	Mgmt Rec		Mgmt
Issue No. 1	Elect Pierre R.			Vote Cast Against	
	-	Proponent	Mgmt Rec		Mgmt
	Elect Pierre R.	Proponent	Mgmt Rec		Mgmt
	Elect Pierre R.	Proponent Mgmt	Mgmt Rec		Mgmt
1	Elect Pierre R. Brondeau Elect Terrence R.	Proponent	Mgmt Rec For	Against	Mgmt Against
1	Elect Pierre R. Brondeau	Proponent Mgmt	Mgmt Rec For	Against	Mgmt Against
1 2	Elect Pierre R. Brondeau Elect Terrence R. Curtin	Proponent Mgmt Mgmt	Mgmt Rec For For	Against For	Mgmt Against For
1 2 3	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For For	Mgmt Against For For
1 2 3 4	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
1 2 3	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A.	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For For	Mgmt Against For For
1 2 3 4	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
1 2 3 4	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A.	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
1 2 3 4	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A.	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
1 2 3 4 5	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For For For For	Mgmt Against For For For For
1 2 3 4 5	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For For For For For	Mgmt Against For For For For For
1 2 3 4 5 6 7	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For	Against For For For For For For	Mgmt Against For For For For For
1 2 3 4 5 6 7 8 9	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For	Against For For For For For For For For	Mgmt Against For For For For For For For For
1 2 3 4 5 6 7 8	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For
1 2 3 4 5 6 7 8 9	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For	Against For For For For For For For For	Mgmt Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C. Willoughby	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C. Willoughby Elect Laura H. Wright Appoint Thomas J.	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For For	Mgmt Against For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar Elect Mark C. Trudeau Elect Dawn C. Willoughby Elect Laura H. Wright	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For For	Mgmt Against For For For For For For For For For For

15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	Against	Against
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered Auditor	Mgmt	For	For	For
26	Appointment of Special	Mgmt	For	For	For

Auditor

27	Advisory Vote on Executive Compensation	Mgmt	For	For	For
28 29 30 31 32	Executive Compensation Board Compensation Allocation of Profits Dividend from Reserves Renewal of Authorized Capital	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For
Texas Instruments Incorporated Ticker Security ID: TXN CUSIP 882508104 Meeting Type		Meeting Date 04/23/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Mark A. Blinn Elect Todd M. Bluedorn Elect Janet F. Clark Elect Carrie S. Cox Elect Martin S. Craighead	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10 11	Elect Jean M. Hobby Elect Michael D. Hsu Elect Ronald Kirk Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Richard K. Templeton	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
The Allsta Ticker ALL Meeting Ty Annual	te Corporation Security ID: CUSIP 020002101 pe	Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kermit R.	Mgmt	For	For	For

Crawford

2	Elect Michael L. Eskew	Mgmt	For	For	For
3	Elect Margaret M. Keane	-	For	For	For
4	Elect Siddharth N.	Mgmt	For	For	For
	Mehta	9			
5	Elect Jacques P. Perold	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	For	For
7		-	For	For	For
8	Elect Gregg M. Sherrill Elect Judith A.	-	FOI For	For	For
0		Mgmt	FOL	POL	FOL
	Sprieser				
9	Elect Derry M. Tradina	Mamt	For	For	Eor
	Elect Perry M. Traquina		For	For	For
10	Elect Thomas J. Wilson	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
1.0			_	_	_
12	Ratification of Auditor	Mgmt	For	For	For
The Clorox					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CLX	CUSIP 189054109	11/20/2019		Voted	
Meeting Ty	ре	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Richard H.	Mgmt	For	For	For
	Carmona				
3	Elect Benno Dorer	Mgmt	For	For	For
3 4	Elect Benno Dorer Elect Spencer C.	Mgmt Mgmt	For For	For For	For For
				-	
	Elect Spencer C.			-	
4	Elect Spencer C. Fleischer	Mgmt	For	For	For
4 5	Elect Spencer C. Fleischer Elect Esther S. Lee	Mgmt Mgmt	For For	For	For For
4 5 6	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W.	Mgmt Mgmt	For For	For	For For
4 5 6	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
4 5 6	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
4 5 6 7 8	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
4 5 6 7 8	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9 10	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9 10	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10 11	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10 11	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11 12	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11 12	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J. Shattock Elect Pamela Thomas-Graham Elect Russell J. Weiner Elect Christopher J. Williams Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For

The Hershe	v Company					
Ticker	Security ID: Meeting Date		te	Meeting Status		
HSY	CUSIP 427866108	05/12/2020		Voted		
Meeting Ty	Meeting Type Co		Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pamela M. Arway	Mgmt	For	For	For	
1.2	Elect James W. Brown	Mgmt	For	For	For	
1.3	Elect Michele G. Buck	Mgmt	For	Withhold	Against	
1.4	Elect Victor L.	Mgmt	For	For	For	
	Crawford					
1.5	Elect Charles A. Davis	Mgmt	For	For	For	
1.6	Elect Mary Kay Haben	Mgmt	For	For	For	
1.7	Elect James C. Katzman	Mgmt	For	For	For	
1.8	Elect M. Diane Koken	Mgmt	For	For	For	
1.9	Elect Robert M. Malcolm	-	For	For	For	
1.10	Elect Anthony J. Palmer	Mgmt	For	For	For	
1.11	Elect Juan R. Perez	Mgmt	For	For	For	
1.12	Elect Wendy L.	Mgmt	For	For	For	
	Schoppert	9	1 0 1	101	101	
1 1 0		D.C. and the				
1.13	Elect David L. Shedlarz	Mgmt	For	For	For	
2 3	Ratification of Auditor		For	For	For For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	FOL	
The Home D	epot, Inc.		·····			
Ticker	Security ID:	Meeting Da	te	Meeting Status		
HD	CUSIP 437076102	05/21/2020	1	Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gerard J. Arpey	Mgmt	For	For	For	
2	Elect Ari Bousbib	Mgmt	For	For	For	
3	Elect Jeffery H. Boyd	Mgmt	For	For	For	
4	Elect Gregory D. Brenneman	Mgmt	For	For	For	
5						
C	Elect J. Frank Brown	Mgmt	For	For	For	
6		Mgmt Mgmt	For For	For For	For For	
6 7	Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes	Mgmt				
	Elect Albert P. Carey	Mgmt Mgmt	For	For	For	
7 8	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden	Mgmt Mgmt Mgmt	For For	For For	For For	
7 8 9	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For	
7 8	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden	Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
7 8 9 10	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
7 8 9 10 11	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
7 8 9 10 11	Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	

Executive Compensation

Shareholder Proposal ShrHoldr Against For Against 15 Regarding Reducing Ownership Threshold Required to Act by Written Consent Shareholder Proposal ShrHoldr Against For 16 Against Regarding Employment Diversity Report 17 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Following Termination of Employment 18 Shareholder Proposal ShrHoldr Against For Against Regarding Report on Political Expenditures and Values Congruency The Interpublic Group of Companies, Inc.

the interpublic Group of companies,						
		Security ID: CUSIP 460690100 pe	Meeting Date 05/21/2020 Country of Trade United States		Meeting Status Voted	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
	2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
	3	Elect Dawn Hudson	Mgmt	For	For	For
	4	Elect Jonathan F. Miller	Mgmt	For	For	For
	5	Elect Patrick Q. Moore	Mgmt	For	For	For
	6	Elect Michael I. Roth	Mgmt	For	For	For
	7	Elect Linda S. Sanford	Mgmt	For	For	For
	8	Elect David M. Thomas	Mgmt	For	For	For
	9	Elect E. Lee Wyatt Jr.	Mgmt	For	For	For
	10	Ratification of Auditor	Mgmt	For	For	For
	11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	12	Shareholder Proposal Regarding Right to Call Special	ShrHoldr	Against	For	Against

The J. M.	Smucker Company					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
SJM	CUSIP 832696405	08/14/2019		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Kathryn W. Dindo	Mgmt	For	For	For	
2	Elect Paul J. Dolan	Mgmt	For	For	For	
3	Elect Jay L. Henderson	Mgmt	For	For	For	
4	Elect Gary A. Oatey	Mgmt	For	For	For	
5	Elect Kirk L. Perry	Mgmt	For	For	For	
6	Elect Sandra Pianalto	Mgmt	For	For	For	
7	Elect Nancy Lopez Russell	Mgmt	For	For	For	
8	Elect Alex Shumate	Mgmt	For	For	For	
9	Elect Mark T. Smucker	Mgmt	For	For	For	
10	Elect Richard K. Smucker	Mgmt	For	For	For	
11	Elect Timothy P. Smucker	Mgmt	For	For	For	
12	Elect Dawn C. Willoughby	Mgmt	For	For	For	
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For	
The Kraft	Heinz Company					
Ticker KHC Meeting Ty Annual	Security ID: CUSIP 500754106 pe	Meeting Da 09/12/2019 Country of United Sta) Trade	Meeting St Voted	catus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gregory E. Abel	Mgmt	For	Against	Against	
2	Elect Alexandre Behring	Mgmt	For	Against	Against	
3	Elect Joao M. Castro-Neves	Mgmt	For	Against	Against	
4	Elect Tracy Britt Cool	Mgmt	For	Against	Against	
5	Elect John T. Cahill	Mgmt	For	Against	Against	
6	Elect Feroz Dewan	Mgmt	For	Against	Against	
7	Elect Jeanne P. Jackson	Mgmt	For	Against	Against	
8	Elect Jorge Paulo Lemann	Mgmt	For	Against	Against	
9	Elect John C. Pope	Mgmt	For	Against	Against	
10	Elect Alexandre Van Damme	Mgmt	For	Against	Against	

11 12	Elect George El Zoghbi Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
13 14	Ratification of Auditor Shareholder Proposal Regarding Protein Diversification	Mgmt ShrHoldr	For Against	For For	For Against
15	Shareholder Proposal Regarding Pesticide Reporting	ShrHoldr	Against	For	Against
The Kroger Ticker KR	Co. Security ID: CUSIP 501044101	Meeting Da		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2	Elect Anne Gates	Mgmt	For	For	For
3	Elect Karen M. Hoguet	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	For	For
6	Elect Clyde R. Moore	Mgmt	For	For	For
7	Elect Ronald L. Sargent		For	For	For
8	Elect Bobby S. Shackouls	Mgmt	For	Against	Against
9	Elect Mark S. Sutton	Mgmt	For	For	For
10	Elect Ashok Vemuri	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against

PNC Meeting Ty Annual			Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Joseph Alvarado Elect Charles E. Bunch Elect Debra A. Cafaro Elect Marjorie Rodgers	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1	Cheshire	ngme	1.01	101	
5	Elect William S. Demchak	Mgmt	For	For	For
6	Elect Andrew T. Feldstein	Mgmt	For	Against	Against
7	Elect Richard J. Harshman	Mgmt	For	For	For
8	Elect Daniel R. Hesse	Mgmt	For	For	For
9	Elect Linda R. Medler	Mgmt	For	For	For
10	Elect Martin Pfinsgraff	Mgmt	For	For	For
11	Elect Toni Townes-Whitley	Mgmt	For	For	For
12	Elect Michael J. Ward	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of The 2020 Employee Stock Purchase Plan	Mgmt	For	For	For
The Procte	r & Gamble Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PG	CUSIP 742718109	10/08/2019		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Angela F. Braly	Mgmt	For	For	For
3	Elect Amy L. Chang	Mgmt	For	For	For
4	Elect Scott D. Cook	Mgmt	For	For	For
5	Elect Joseph Jimenez	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect Christine M. McCarthy	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For

Jr.

9 10 11	Elect Nelson Peltz Elect David. S. Taylor Elect Margaret C. Whitman	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Approval of the 2019 Stock and Incentive Compensation Plan	Mgmt	For	Against	Against
The Walt D	isney Company				
Ticker DIS Meeting Ty Annual	Security ID: CUSIP 254687106 pe	Meeting Da 03/11/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Susan E. Arnold Elect Mary T. Barra Elect Safra A. Catz Elect Francis A. deSouza	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
5	Elect Michael B.G. Froman	Mgmt	For	For	For
6 7	Elect Robert A. Iger Elect Maria Elena Lagomasino	Mgmt Mgmt	For For	For Against	For Against
8 9 10 11	Elect Mark G. Parker Elect Derica W. Rice Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against	Against For For Against
12	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
The Wester Ticker WU Meeting Ty	n Union Company Security ID: CUSIP 959802109 pe	Meeting Da 05/14/2020 Country of)	Meeting St Voted	atus

Issue No.DescriptionProponentMgmt RecVote CastFor/Agains1Elect Martin I. ColeMgmtForForForFor2Elect Mikmet ErsekMgmtForForForFor3Elect Richard A.MgmtForForForFor4Elect Betsy D. HoldenMgmtForForForAgainst4Elect Michael A.MgmtForAgainstAgainstAgainst5Elect Michael A.MgmtForForForFor6Elect Timothy P. MurphyMgmtForForForFor7Elect Angela A. SunMgmtForForForFor9Elect Solomon D.MgmtForForForFor10Elect Solomon D.MgmtForForForFor11Advisory Vote on Executive CompensationMgmtForForFor12Ratification of Auditor Regarding Political Contributions and Expenditures ReportShrHoldrAgainstFor13Shareholder Proposal ReportShrHoldrAgainstMeeting Status Voted14Usited StatesUsited StatesStatusVoted	Annual		United Sta	tes		
2 Elect Hikmet Ersek Mgmt For For For For 3 Elect Richard A. Mgmt For For For For 4 Elect Betsy D. Holden Mgmt For For Against Against 5 Elect Jeffrey A. Joerres Mgmt For Against Against 6 Elect Michael A. Mgmt For Against Against 7 Elect Michael A. Mgmt For For For 8 Elect Jan Siegmund Mgmt For For For For 9 Elect Solomon D. Mgmt For For For For For 10 Elect Solomon D. Mgmt For For For For For 11 Advisory Vote on Mgmt For For For For Against 12 Ratification of Auditor Mgmt Mgmt For For For Against 13 Shareholder Proposal Regarding Political ShrHoldr Agai		Description			Vote Cast	For/Against Mgmt
2 Elect Hikmet Ersek Blect Richard A. Goodman Mgmt For Blect Richard A. Goodman For For For For For For Blect Betsy D. Holden Blect Jeffrey A. Joerres Mgmt For Mgmt For Mgmt For Mgmt For For For For For For For For For For	1	Elect Martin I. Cole	Mgmt	For	For	For
3 Elect Richard A. Goodman Mgmt For For For For 4 Elect Betsy D. Holden Elect Jeffrey A. Joerres Mgmt For For Against Against 6 Elect Michael A. Miles, Jr. Mgmt For For Against Against 7 Elect Timothy P. Murphy B Elect Jan Siegmund Mgmt For For For For 9 Elect Solomon D. Trujillo Mgmt For For For For 11 Advisory Vote on Executive Compensation Mgmt For For For For 12 Ratification of Auditor Bexpenditures Report Mgmt For For For Against 12 Ratification of Auditor Contributions and Expenditures Report Mgmt For For For Against 7 Thermo Fisher Scientific Inc. Mgmt For For For Against 10 Elect Solomon D. Mgmt For For For For 11 Advisory Vote on Regarding Political Contributions and Expenditures Report Mgmt For F		Elect Hikmet Ersek	-	For	For	For
Goodman 4 Elect Betsy D. Holden Elect Jeffrey A. Joerres Mgmt For Mgmt For For For For Against For Against Against 6 Elect Michael A. Miles, Jr. Mgmt For For For For For For For For For For For	3	Elect Richard A.	-	For	For	For
5 Elect Jeffrey A. Joerres Mgmt For Against Against Against 6 Elect Michael A. Miles, Jr. Mgmt For Against Against Against 7 Elect Timothy P. Murphy Mgmt For For For For For 8 Elect Jan Siegmund Mgmt For For For For 9 Elect Angela A. Sun Mgmt For For For For 10 Elect Solomon D. Mgmt For For For For 11 Advisory Vote on Mgmt For For For For 12 Ratification of Auditor Mgmt For For For Against 13 Shareholder Proposal ShrHoldr Against For Against Against Thermo Fisher Scientific Inc. Ticker Security ID: Meeting Date Meeting Status Voted TMO CUSIP 883556102 O5/20/2020 Voted Voted Meeting Type Contry of Trade United States Voted <td></td> <td>Goodman</td> <td>-</td> <td></td> <td></td> <td></td>		Goodman	-			
Joerres Joerres 6 Elect Michael A. Miles, Jr. Mgmt For Against Against 7 Elect Timothy P. Murphy 8 Mgmt For For For 9 Elect Jan Siegmund Mgmt For For For 9 Elect Angela A. Sun Mgmt For For For 10 Elect Solomon D. Trujillo Mgmt For For For 11 Advisory Vote on Executive Compensation Mgmt For For For 12 Ratification of Auditor Mgmt For For For Against 12 Ratification of Auditor Mgmt For For For Against 13 Shareholder Proposal Regarding Political Contributions and Expenditures Report Meeting Date Meeting Status Voted Thermo Fisher Scientific Inc. Meeting Date Meeting Status Voted TMO CUSIP 883556102 05/20/2020 Voted Voted			Mgmt	For	-	-
Miles, Jr. 7 Elect Timothy P. Murphy 8 Elect Jan Siegmund 9 Elect Angela A. Sun 10 Elect Solomon D. 11 Advisory Vote on Executive Compensation 12 Ratification of Auditor 13 Shareholder Proposal Regarding Political Contributions and Expenditures Report Thermo Fisher Scientific Inc. Ticker Security ID: Thermo Fisher Scientific Inc. Ticker Security ID: Thermo CUSIP 833556102 Meeting Type Annual Mgmt For Shareholder Mgmt For ShrHoldr Mgmt For ShrHoldr Mgmt For ShrHoldr Meeting Status Voted Meeting Status Voted	5		Mgmt	For	Against	Against
8 Elect Jan Siegmund Mgmt For For For 9 Elect Angela A. Sun Mgmt For For For 10 Elect Solomon D. Mgmt For For For 10 Elect Solomon D. Mgmt For For For 11 Advisory Vote on Mgmt For For For 11 Advisory Vote on Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report For Against Thermo Fisher Scientific Inc. Incker Security ID: Meeting Date Meeting Status TMO CUSIF 883556102 05/20/2020 Voted Voted Meeting Type Country of Trade United States Voted	6	Miles,	Mgmt	For	Against	Against
8 Elect Jan Siegmund Mgmt For For For 9 Elect Angela A. Sun Mgmt For For For 10 Elect Solomon D. Mgmt For For For 10 Elect Solomon D. Mgmt For For For 11 Advisory Vote on Mgmt For For For 11 Advisory Vote on Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report For Against Thermo Fisher Scientific Inc. Incker Security ID: Meeting Date Meeting Status TMO CUSIF 883556102 05/20/2020 Voted Voted Meeting Type Country of Trade United States Voted	7	Elect Timothy P. Murphy	Mgmt	For	For	For
9 Elect Angela A. Sun Mgmt For For For For 10 Elect Solomon D. Mgmt For For For For 11 Advisory Vote on Executive Compensation Mgmt For For For 12 Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report Mgmt For For For 7 Thermo Fisher Scientific Inc. Meeting Date United States Meeting Status Voted	8			For	For	For
10 Elect Solomon D. Mgmt For For For 11 Advisory Vote on Executive Compensation Mgmt For For For 11 Advisory Vote on Executive Compensation Mgmt For For For 12 Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report Mgmt For For For 7 Thermo Fisher Scientific Inc. Meeting Date Using Type Annual Meeting Date United States Meeting Status		5	-	For	For	For
11 Advisory Vote on Executive Compensation Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal Regarding Political Contributions and Expenditures Report ShrHoldr Against For Against Thermo Fisher Scientific Inc. Meeting Date 05/20/2020 Meeting Status Voted Voted TMO CUSIP 883556102 05/20/2020 United States Voted		Elect Solomon D.	-	For	For	For
13 Shareholder Proposal Regarding Political Contributions and Expenditures Report ShrHoldr Against For Against Thermo Fisher Scientific Inc. Ticker Security ID: Meeting Date Meeting Status TMO CUSIP 883556102 05/20/2020 Voted Meeting Type Country of Trade United States	11	Executive	Mgmt	For	For	For
13 Shareholder Proposal Regarding Political Contributions and Expenditures Report ShrHoldr Against For Against Thermo Fisher Scientific Inc. Ticker Security ID: Meeting Date Meeting Status TMO CUSIP 883556102 05/20/2020 Voted Meeting Type Country of Trade United States	12	Ratification of Auditor	Mamt	For	For	For
TickerSecurity ID:Meeting DateMeeting StatusTMOCUSIP 88355610205/20/2020VotedMeeting TypeCountry of TradeAnnualUnited States		Shareholder Proposal Regarding Political Contributions and Expenditures	-	-	-	
TMOCUSIP 88355610205/20/2020VotedMeeting TypeCountry of TradeAnnualUnited States	Thermo Fis	her Scientific Inc.				
TMOCUSIP 88355610205/20/2020VotedMeeting TypeCountry of TradeAnnualUnited States			Meeting Da	te	Meeting St	atus
Meeting TypeCountry of TradeAnnualUnited States	TMO	-	-			
		ре	Country of	Trade		
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 Elect Marc N. Casper Mgmt For For For	1	Elect Marc N. Casper	Mgmt	For	For	For
2 Elect Nelson J. Chai Mgmt For For For	2	Elect Nelson J. Chai	Mgmt	For	For	For
3 Elect C. Martin Harris Mgmt For For For	3	Elect C. Martin Harris	Mgmt	For	For	For
4 Elect Tyler Jacks Mgmt For Against Against		—	Mgmt	For	Against	Against
5 Elect Judy C. Lewent Mgmt For For For				For	For	For
6 Elect Thomas J. Lynch Mgmt For For For		-				
7 Elect Jim P. Manzi Mgmt For For For						
8 Elect James C. Mullen Mgmt For For For			-			
9 Elect Lars Rebien Mgmt For For For Sorensen	9		Mgmt	For	For	F.or
10 Elect Debora L. Spar Mgmt For For For	10	Elect Debora L. Spar	Mgmt	For	For	For
11 Elect Scott M. Sperling Mgmt For For For						
12 Elect Dion J. Weisler Mgmt For For For	12				For	For
13 Advisory Vote on Mgmt For Against Against Executive Compensation	13	Executive		For	Against	Against

14 Ratification of Auditor Mgmt For Against Against

Tractor Su	upply Company					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TSCO				Meeting Status Voted		
		Country of Trade		volca		
Meeting Ty	vpe					
Annual		United Sta			<u>.</u>	
lssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For	
1.2	Elect Ricardo Cardenas	Mgmt	For	For	For	
1.3	Elect Denise L. Jackson		For	For	For	
1.4	Elect Thomas A. Kingsbury	Mgmt	For	For	For	
1.5	Elect Ramkumar Krishnan	Mgmt	For	For	For	
1.6	Elect George MacKenzie	Mgmt	For	For	For	
1.7	Elect Edna K. Morris	Mgmt	For	For	For	
1.8	Elect Mark J. Weikel	Mgmt	For	For	For	
1.9	Elect Harry A. Lawton	Mgmt	For	For	For	
	III	2				
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
-	Executive Compensation					
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
U.S. Banco						
Ticker	Security ID:	Meeting Da	10	Meeting St	atus	
USB	CUSIP 902973304	04/21/2020		Voted		
Meeting Ty		Country of				
Annual	<u> </u>	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Warner L. Baxter	Mgmt	For	For	For	
2	Elect Dorothy J.	Mgmt	For	For	For	
	Bridges					
3	Elect Elizabeth Buse	Mgmt	For	For	For	
4	Elect Marc N. Casper	Mgmt	For	For	For	
5	Elect Andrew Cecere	Mgmt	For	For	For	
6	Elect Kimberly J. Harris	Mgmt	For	For	For	
7	Elect Roland A. Hernandez	Mgmt	For	For	For	
8	Floct Olivia E Vivtler	Mam+	For	For	For	
8 9	Elect Olivia F. Kirtley Elect Karen S. Lynch	Mgmt Mgmt	For For	For For	For For	
2	LICCE Maren 5. Lynch	rigine	TOL	FOT	TOT	

10	Elect Richard P. McKenney	Mgmt	For	For	For
11 12 13 14 15	Elect Yusuf I. Mehdi Elect John P. Wiehoff Elect Scott W. Wine Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
United Par Ticker UPS Meeting Ty Annual Issue No.		Meeting Da 05/14/2020 Country of United Sta Propoport) Trade ates	Meeting St Voted Vote Cast	atus For/Against
ISSUE NO.	Description	Proponenc	Mgmt Rec	VOLE CASL	Mgmt
1 2 3 4	Elect David P. Abney Elect Rodney C. Adkins Elect Michael J. Burns Elect William R. Johnson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8	Elect Ann M. Livermore Elect Rudy H.P. Markham Elect Franck J. Moison Elect Clark T. Randt, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
9	Elect Christiana Smith Shi	Mgmt	For	For	For
10 11 12 13	Elect John T. Stankey Elect Carol B. Tome Elect Kevin M. Warsh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	For	Against

	UNH CUSIP 91324P102 Meeting Type		Meeting Date 06/01/2020 Country of Trade United States		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard T. Burke	Mgmt	For	For	For
2	Elect Timothy P. Flynn	Mgmt	For	For	For
3	Elect Stephen J. Hemsley	Mgmt	For	For	For
4	Elect Michele J. Hooper	Mgmt	For	For	For
5	Elect F. William McNabb, III	Mgmt	For	For	For
6	Elect Valerie C. Montgomery Rice	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Glenn M. Renwick	Mgmt	For	For	For
9	Elect David S. Wichmann		For	For	For
10	Elect Gail R. Wilensky	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12 13	Ratification of Auditor Approval of the 2020	Mgmt Mgmt	For For	For Against	For Against
	Stock Incentive Plan	-		-	-
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against
Unum Group					
Ticker UNM	Security ID: CUSIP 91529Y106	Meeting Da 05/28/2020		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Theodore H. Bunting, Jr.	Mgmt	For	For	For
2	Elect Susan L. Cross	Mgmt	For	For	For
3	Elect Susan D. DeVore	Mgmt	For	For	For
4	Elect Joseph J. Echevarria	Mgmt	For	For	For
5	Elect Cynthia L. Egan	Mgmt	For	For	For

6 7 8 9	Elect Kevin T. Kabat Elect Timothy F. Keaney Elect Gloria C. Larson Elect Richard P. McKenney	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10	Elect Ronald. P. O'Hanley	Mgmt	For	For	For
11	Elect Francis J. Shammo	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Savings-Related Share Option Scheme 2021	Mgmt	For	For	For
US Foods H	olding Corp.				
Ticker USFD	cker Security ID: FD CUSIP 912008109 eting Type		Meeting Date 05/13/2020 Country of Trade United States		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Court D. Carruthers	Mgmt	For	For	For
2	Elect David M. Tehle	Mgmt	For	For	For
3	Elect Ann E. Ziegler	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
V.F. Corpo	ration				
Ticker VFC Meeting Ty Annual	Security ID: CUSIP 918204108	Meeting Da 07/16/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For
1.3	Elect Benno Dorer	Mgmt	For	For	For
1.4	Elect Mark S. Hoplamazian	Mgmt	For	For	For

1.5 1.6	Elect Laura W. Lang Elect W. Alan McCollough	Mgmt Mgmt	For For	For For	For For
1.7	Elect W. Rodney McMullen	Mgmt	For	Withhold	Against
1.8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.9 1.10 1.11	Elect Steven E. Rendle Elect Carol L. Roberts Elect Matthew J. Shattock	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.12 2	Elect Veronica B. Wu Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
3	Ratification of Auditor	Mgmt	For	For	For
Verizon Co Ticker VZ Meeting Ty Annual	mmunications Inc. Security ID: CUSIP 92343V104 pe	Meeting Da 05/07/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	Against	Against
2 3 4 5	Elect Mark T. Bertolini Elect Vittorio Colao Elect Melanie L. Healey Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For	For Against Against For
6	Elect Daniel H. Schulman	Mgmt	For	For	For
7 8 9 10	Elect Rodney E. Slater Elect Hans Vestberg Elect Gregory G. Weaver Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
11 12	Ratification of Auditor Shareholder Proposal Regarding Executive Deferral Plan	Mgmt ShrHoldr	For Against	For For	For Against
13	Shareholder Proposal Regarding Right to Call Special	ShrHoldr	Against	For	Against

Meetings

	5				
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Linking Executive Pay to Data Privacy	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
VICI Prope	rties Inc.				
Ticker VICI Meeting Ty	Security ID: CUSIP 925652109	Meeting Da 04/30/2020 Country of)	Meeting St Voted	atus
Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James R. Abrahamson	Mgmt	For	For	For
2	Elect Diana F. Cantor	Mgmt	For	For	For
3	Elect Monica H. Douglas	Mgmt	For	For	For
4	Elect Elizabeth Holland		For	For	For
5	Elect Craig Macnab	Mgmt	For	For	For
6	Elect Edward B. Pitoniak	Mgmt	For	For	For
7	Elect Michael D. Rumbolz	Mgmt	For	Against	Against
8	Ratification of Auditor	Mamt.	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Elimination of Supermajority Voting Provisions	Mgmt	For	For	For
Visa Inc.			<u> </u>		
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
V	CUSIP 92826C839	01/28/2020		Voted	
Meeting Ty		Country of	Trade		
Annual	Decembra to the	United Sta		TZ-+ C	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	Against	Against
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier	Mgmt	For	For	For

Fernandez-Carbajal

4	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
5 6 7	Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Denise M. Morrison	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
W.R. Grace Ticker	& Co. Security ID:	Meeting Date 05/12/2020 Country of Trade United States		Meeting Status Voted	
GRA Meeting Ty Annual	CUSIP 38388F108 pe	Country of	f Trade	Voted	
Meeting Ty Annual		Country of United Sta	f Trade	Voted Vote Cast	
Meeting Ty Annual	pe	Country of United Sta	f Trade ates		For/Against
Meeting Ty Annual Issue No.	pe Description Elect Julie Fasone	Country of United Sta Proponent	f Trade ates Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	pe Description Elect Julie Fasone Holder Elect Christopher J.	Country of United Sta Proponent Mgmt	f Trade ates Mgmt Rec For	Vote Cast Against	For/Against Mgmt Against
Meeting Ty Annual Issue No. 1 2 3 4	pe Description Elect Julie Fasone Holder Elect Christopher J. Steffen Elect Shlomo Yanai Ratification of Auditor Advisory Vote on Executive Compensation ger, Inc. Security ID: CUSIP 384802104	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For For For For For For ate	Vote Cast Against Against Against For	For/Against Mgmt Against Against Against For For

1.4	Elect Stuart L. Levenick	Mgmt	For	For	For
1.5 1.6 1.7 1.8	Elect D. G. Macpherson Elect Neil S. Novich Elect Beatriz R. Perez Elect Michael J. Roberts	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.9 1.10	Elect E. Scott Santi Elect Susan Slavik WIlliams	Mgmt Mgmt	For For	For For	For For
1.11 2 3	Elect Lucas E. Watson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Ticker WBA Meeting Ty Annual	-	Meeting Da 01/30/2020 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Jose E. Almeida Elect Janice M. Babiak Elect David J. Brailer Elect William C. Foote Elect Ginger L. Graham Elect John A. Lederer Elect Dominic P. Murphy Elect Stefano Pessina Elect Nancy M. Schlichting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against For Against For For Against	Against For Against For Against For For Against
10 11 12	Elect James A. Skinner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Waste Mana	gement, Inc.				
Ticker WM Meeting Ty Annual	Security ID: CUSIP 94106L109 pe	Meeting Date 05/12/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
2	Elect James C. Fish, Jr.	Mgmt	For	For	For
3 4 5	Elect Andres R. Gluski Elect Victoria M. Holt Elect Kathleen M. Mazzarella	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
6	Elect William B. Plummer	Mgmt	For	For	For
7 8	Elect John C. Pope Elect Thomas H. Weidemeyer	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
Whirlpool Corporation Ticker Security ID: WHR CUSIP 963320106 Meeting Type		Meeting Da 04/21/2020 Country of)	Meeting St Voted	atus

WHRCUSIP 96332010604/Meeting TypeCourt		04/21/2020 Country of	Meeting Date 04/21/2020 Country of Trade United States		Meeting Status Voted		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Samuel R. Allen	Mgmt	For	For	For		
2	Elect Marc R. Bitzer	Mgmt	For	For	For		
3	Elect Greg Creed	Mgmt	For	For	For		
4	Elect Gary T. DiCamillo	Mgmt	For	For	For		
5	Elect Diane M. Dietz	Mgmt	For	For	For		
6	Elect Geraldine Elliott	Mgmt	For	For	For		
7	Elect Jennifer A. LaClair	Mgmt	For	For	For		
8	Elect John D. Liu	Mgmt	For	For	For		
9	Elect James M. Loree	Mgmt	For	For	For		
10	Elect Harish Manwani	Mgmt	For	For	For		
11	Elect Patricia K. Poppe	Mgmt	For	For	For		
12	Elect Larry O. Spencer	Mgmt	For	For	For		

13 14	Elect Michael D. White Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Ratification of Auditor	Mgmt	For	Against	Against
Xcel Energ	y Inc.				
Ticker XEL	Security ID: CUSIP 98389B100	Meeting Da 05/22/2020)	Meeting St Voted	atus
Meeting Ty Annual	ре	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Lynn Casey Elect Benjamin G.S. Fowke III	Mgmt Mgmt	For For	For For	For For
3	Elect Netha Johnson	Mgmt	For	For	For
4	Elect George Kehl	Mgmt	For	For	For
5	Elect Richard T. O'Brien	Mgmt	For	For	For
6	Elect David K. Owens	Mgmt	For	For	For
7	Elect Christopher J. Policinski	Mgmt	For	For	For
8	Elect James T. Prokopanko	Mgmt	For	For	For
9	Elect A. Patricia Sampson	Mgmt	For	For	For
10	Elect James J. Sheppard	Mgmt	For	For	For
11	Elect David A. Westerlund	Mgmt	For	For	For
12	Elect Kim Williams	Mgmt	For	For	For
13	Elect Timothy V. Wolf	Mgmt	For	For	For
14	Elect Daniel Yohannes	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Report on Climate-related Activities	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Fund Name : Pax High Yield Bond Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Item 1: Proxy Voting Record

Fund Name : Pax Small Cap Fund

07/01/2019 - 06/30/2020

8x8, Inc. Ticker EGHT Meeting Ty	Security ID: CUSIP 282914100 pe	Meeting Date 08/01/2019 Country of Trade		Meeting Status Voted	
Annual	<u> </u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Bryan R. Martin Elect Vikram Verma Elect Eric Salzman Elect Jaswinder Pal Singh	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Withhold Withhold	For For Against Against
1.5	Elect Vladimir Jacimovic	Mgmt	For	For	For
1.6 1.7 1.8	Elect Monique Bonner Elect Todd R. Ford Elect Elizabeth Theophille	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
2 3	Ratification of Auditor Amendment to the 2012 Equity Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Beacon Roofing Supply, Inc. Ticker Security ID: BECN CUSIP 073685109 Meeting Type Annual		Meeting Date 02/11/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Robert R. Buck Elect Julian G. Francis Elect Carl T. Berquist Elect Barbara G. Fast	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

1.5 1.6 1.7 1.8	Elect Richard W. Frost Elect Alan Gershenhorn Elect Philip W. Knisely Elect Robert M. McLaughlin	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For For	Against Against For For
1.9 1.10 1.11 1.12 2 3	Elect Neil S. Novich Elect Stuart A. Randle Elect Nathan K. Sleeper Elect Douglas L. Young Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For Withhold For For	For Against For Against For For
4	Amendment to the 2014 Stock Plan	Mgmt	For	Against	Against
Ticker ELY Meeting Ty Annual	-	Meeting Da 05/12/2020 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Oliver G. Brewer III	Mgmt	For	Withhold	Against
1.2	Elect Samuel H. Armacost	Mgmt	For	Withhold	Against
1.3 1.4	Elect Scott H. Baxter Elect John C. Cushman, III	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.5 1.6	Elect Laura J. Flanagan Elect Russell L. Fleischer	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.7 1.8	Elect John F. Lundgren Elect Adebayo O. Ogunlesi	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9 1.10	Elect Linda B. Segre Elect Anthony S. Thornley	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Elimination of Cumulative Voting	Mgmt	For	Against	Against

Carter's, Ticker CRI Meeting Ty	Security ID: CUSIP 146229109	Meeting Date 05/14/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Hali Borenstein Elect Amy W. Brinkley Elect Giuseppina Buonfantino	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4 5 6 7 8	Elect Michael D. Casey Elect A. Bruce Cleverly Elect Jevin S. Eagle Elect Mark P. Hipp Elect William J. Montgoris	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against	Against Against Against Against Against
9 10 11 12 13	Elect Richard A. Noll Elect Gretchen W. Price Elect David Pulver Elect Thomas E. Whiddon Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
14	Ratification of Auditor	Mgmt	For	For	For
		ID: Meeting Da 12Y202 06/24/2020 Country of			
Catchmark Ticker CTT Meeting Ty Annual	Timber Trust, Inc. Security ID: CUSIP 14912Y202 pe	06/24/2020	Trade	Meeting St Voted	atus
Ticker CTT Meeting Ty	Security ID: CUSIP 14912Y202 pe	06/24/2020 Country of	Trade tes	-	atus For/Against Mgmt
Ticker CTT Meeting Ty Annual	Security ID: CUSIP 14912Y202 pe	06/24/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker CTT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 14912Y202 pe Description Elect Tim E. Bentsen Elect Brian M. Davis Elect James M. DeCosmo Elect Paul S. Fisher Elect Mary E. McBride Elect Douglas D.	06/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against
Ticker CTT Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 14912Y202 pe Description Elect Tim E. Bentsen Elect Brian M. Davis Elect James M. DeCosmo Elect Paul S. Fisher Elect Mary E. McBride Elect Douglas D. Rubenstein Advisory Vote on Executive	06/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Against Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against
Ticker CTT Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 14912Y202 pe Description Elect Tim E. Bentsen Elect Brian M. Davis Elect James M. DeCosmo Elect Paul S. Fisher Elect Mary E. McBride Elect Douglas D. Rubenstein Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	06/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Against Against Against Against Against For	For/Against Mgmt Against Against Against Against Against Against For

Meeting TypeCountry of TradeAnnualUnited States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2	Elect James H. Bingham Elect Michael J. Brown, Sr.	Mgmt Mgmt	For For	For For	For For	
1.3 1.4	Elect C. Dennis Carlton Elect Michael F. Ciferri	Mgmt Mgmt	For For	Withhold For	Against For	
1.5 1.6 1.7 1.8	Elect John C. Corbett Elect Jody Jean Dreyer Elect Griffin A. Greene Elect John H. Holcomb, III	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.9	Elect Charles W. McPherson	Mgmt	For	Withhold	Against	
1.10	Elect Richard Murray, IV	Mgmt	For	For	For	
1.11	Elect G. Tierso Nunez II	Mgmt	For	For	For	
1.12 1.13	Elect Thomas E. Oakley Elect G. Ruffner Page, Jr.	Mgmt Mgmt	For For	Withhold For	Against For	
1.14 1.15	Elect Ernest S. Pinner Elect William Knox Pou Jr.	Mgmt Mgmt	For For	For For	For For	
1.16 1.17 1.18 1.19 2	Elect Daniel R. Richey Elect David G Salyers Elect Joshua A. Snively Elect Mark W Thompson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Ticker CSFL Meeting Ty Special		Meeting Da 05/21/2020 Country of United Sta	Trade tes	Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against	

3	Right to Adjourn	Mgmt	For	For	For
	Meeting				

Ciena Corp	poration					
Ticker	Security ID:	Meeting Date		Meeting Status		
CIEN	CUSIP 171779309	04/02/2020		Voted		
Meeting Ty	<i>i</i> pe	-	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Judith M. O'Brien	Mgmt	For	Against	Against	
2	Elect Joanne B. Olsen	Mgmt	For	Against	Against	
3	Elect Gary B. Smith	Mgmt	For	Against	Against	
4	Elect Devinder Kumar	Mgmt	For	Against	Against	
5	Amendment to the 2017 Omnibus Incentive Plan	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	Analytics Plc					
Ticker	Security ID:	Meeting Da		Meeting Status		
CCC	CUSIP G21810109	05/07/2020		Voted		
Meeting Ty Annual	/pe	Country of Trade United States				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Sheryl G. von Blucher	Mgmt	For	Against	Against	
2	Elect Jane Okun Bomba	Mgmt	For	Against	Against	
3	Elect Balakrishnan S. Iyer	Mgmt	For	Against	Against	
4	Elect Richard W. Roedel	Mgmt	For	Against	Against	
5	Change of Name	Mgmt	For	For	For	
6	Bundled Amendments of Memorandum and Articles of Association	Mgmt	For	For	For	
7	Open-Market Share Repurchases	Mgmt	For	For	For	
8	Share Repurchases from the Private Equity Sponsors	Mgmt	For	For	For	

CHRS CUSIP 19249H103 Meeting Type Annual		05/22/2020 Country of Trade United States		Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 2 3	Elect Dennis M. Lanfear Elect Mats Wahlstrom Elect James I. Healy Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For Against	Against Against Against For Against	
Comfort Sy Ticker FIX Meeting Ty Annual	stems USA, Inc. Security ID: CUSIP 199908104 pe	Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Darcy G. Anderson Elect Herman E. Bulls Elect Alan P. Krusi Elect Brian E. Lane Elect Pablo G. Mercado Elect Franklin Myers Elect William J. Sandbrook	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Withhold Withhold For For Withhold For For	Against Against For For Against For For	
1.8 1.9	Elect James H. Schultz Elect Constance E. Skidmore	Mgmt Mgmt	For For	Withhold Withhold	Against Against	
1.10 2 3	Elect Vance W. Tang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For	
CubeSmart Ticker CUBE Meeting Ty Annual	Security ID: CUSIP 229663109 pe	Meeting Date 05/12/2020 Country of Trade United States		Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5	Elect Piero Bussani Elect Dorothy Dowling Elect John W. Fain Elect Marianne M. Keler Elect Christopher P. Marr	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against	
1.6	Elect Deborah Ratner Salzberg	Mgmt	For	Withhold	Against	

1.7 1.8 2 3	Elect John F. Remondi Elect Jeffrey F. Rogatz Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Against For	Against Against Against For
Dunkin' Brands Group, Inc. Ticker Security ID: DNKN CUSIP 265504100 Meeting Type Annual		Meeting Date 05/13/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Linda W. Boff Elect Irene Chang Britt Elect Michael F. Hines Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
5	Ratification of Auditor	Mgmt	For	For	For
Emcor Grou Ticker EME Meeting Ty	Security ID: CUSIP 29084Q100	Meeting Da 06/11/2020 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect John W. Altmeyer Elect Anthony J. Guzzi Elect Richard F. Hamm, Jr.	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
4 5 6 7 8	Elect David H. Laidley Elect Carol P. Lowe Elect M. Kevin McEvoy Elect William P. Reid Elect Steven B. Schwarzwaelder	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
9	Elect Robin A. Walker-Lee	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11 12	Ratification of Auditor Amendment to the 2010 Incentive Plan	Mgmt Mgmt	For For	For Against	For Against

Etsy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ETSY	CUSIP 29786A106	06/02/2020		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	-	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Elect M. Michele Burns Elect Josh Silverman	Mgmt Mgmt	For For	Abstain Abstain	Against Against	
3	Elect Fred Wilson	Mgmt	For	Abstain	Against	
4	Ratification of Auditor	-	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
-	er Technologies Corp.					
Ticker AQUA Meeting Ty Annual	Security ID: CUSIP 30057T105 pe	Meeting Date 02/18/2020 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ronald C. Keating	Mgmt	For	Withhold	Against	
1.2	Elect Martin J. Lamb	Mgmt	For	Withhold	Against	
1.3	Elect Peter M. Wilver	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 2017 Equity Incentive Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
FARO Techn	ologies, Inc.					
FARO Technologies, Inc. Ticker Security ID: FARO CUSIP 311642102 Meeting Type Annual		Meeting Date 05/29/2020 Country of Trade United States		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael D. Burger	Mgmt	For	Withhold	Against	
1.2	Elect Stephen R. Cole	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Ticker FSLY Meeting Ty Annual	ELY CUSIP 31188V100 06/09/2020 Country of Trade		Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Aida M. Alvarez Elect Joshua Bixby Elect Sunil Dhaliwal Article Amendment Regarding the Conversion Date of Class B Common Stock	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold For	Against Against Against For
3	Ratification of Auditor	Mgmt	For	For	For
Federal Si	gnal Corporation				
Ticker FSS Meeting Ty Annual	Security ID: CUSIP 313855108	Meeting Date 04/21/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene J. Lowe, III	Mgmt	For	Withhold	Against
1.2	Elect Dennis J. Martin	Mgmt	For	Withhold	Against
1.3	Elect Patrick E. Miller	-	For	Withhold	Against
1.4	Elect Richard R. Mudge	Mgmt	For	Withhold	Against
1.5	Elect William F. Owens	Mgmt	For	Withhold	Against
1.6	Elect Brenda L. Reichelderfer	Mgmt	For	Withhold	Against
1.7	Elect Jennifer L. Sherman	Mgmt	For	Withhold	Against
1.8	Elect John L. Workman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
	s Dredge & Dock Corporati				
Ticker GLDD	Security ID: CUSIP 390607109	Meeting Date 05/06/2020		Meeting Status Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Elaine Dorward-King	Mgmt	For	Abstain	Against
2	Elect Ryan J. Levenson	Mgmt	For	Abstain	Against
3	Ratification of Auditor	-	For	For	For

Advisory	Vote	on	
Executiv	/e		
Compensa	ation		

Healthcare	e Realty Trust Incorporate	d			
Ticker	Security ID:	Meeting Date		Meeting Status	
HR	CUSIP 421946104	05/12/2020		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Todd J. Meredith	Mgmt	For	For	For
1.2	Elect John V. Abbott	Mgmt	For	For	For
1.3	Elect Nancy H. Agee	Mgmt	For	For	For
1.4	Elect Edward H. Braman	Mgmt	For	Withhold	Against
1.5	Elect James J. Kilroy	Mgmt	For	For	For
1.6	Elect Peter F. Lyle,	Mgmt	For	For	For
1.0	Sr.	ngine	ror	FOL	FOL
1.7	Elect John Knox Singleton	Mgmt	For	For	For
1.8	Elect Bruce D. Sullivan	Mgmt	For	Withhold	Against
1.9	Elect Christann M. Vasquez	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Bancshares, Inc.	Meeting Da	+0	Meeting St	2+118
Homerrust Ticker HTBI Meeting Ty	Security ID: CUSIP 437872104	Meeting Da 11/18/2019 Country of)	Meeting St Voted	atus
Ticker HTBI	Security ID: CUSIP 437872104 pe	11/18/2019) Trade	-	
Ticker HTBI Meeting Ty	Security ID: CUSIP 437872104 pe	11/18/2019 Country of	Trade tes	-	
Ticker HTBI Meeting Ty Annual	Security ID: CUSIP 437872104 pe	11/18/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker HTBI Meeting Ty Annual Issue No.	Security ID: CUSIP 437872104 pe Description	11/18/2019 Country of United Sta Proponent) Trade Ngmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HTBI Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 437872104 pe Description Elect J. Steven Goforth	11/18/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 437872104 mpe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L.	11/18/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Withhold Withhold	For/Against Mgmt Against Against
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 437872104 pe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast Withhold Withhold Withhold	For/Against Mgmt Against Against Against
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 437872104 pe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast Withhold Withhold Withhold Against	For/Against Mgmt Against Against Against Against
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 437872104 pe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	F Trade ttes Mgmt Rec For For For For	Voted Vote Cast Withhold Withhold Against For	For/Against Mgmt Against Against Against Against For
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Horizon Th	Security ID: CUSIP 437872104 pe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Company Meeting Da	For For For For For For	Voted Vote Cast Withhold Withhold Withhold Against	For/Against Mgmt Against Against Against Against For
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Horizon Th Ticker HZNP	Security ID: CUSIP 437872104 mpe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor merapeutics Public Limited Security ID: CUSIP G46188101	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Company Meeting Da 04/30/2020	For For For For For For	Voted Vote Cast Withhold Withhold Mithhold Against For Meeting St	For/Against Mgmt Against Against Against Against For
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Horizon Th Ticker	Security ID: CUSIP 437872104 mpe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor merapeutics Public Limited Security ID: CUSIP G46188101	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Company Meeting Da	For For For For For For Tor Tor	Voted Vote Cast Withhold Withhold Mithhold Against For Meeting St	For/Against Mgmt Against Against Against Against For
Ticker HTBI Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Horizon Th Ticker HZNP Meeting Ty	Security ID: CUSIP 437872104 mpe Description Elect J. Steven Goforth Elect Laura C. Kendall Elect Dana L. Stonestreet Advisory Vote on Executive Compensation Ratification of Auditor merapeutics Public Limited Security ID: CUSIP G46188101	11/18/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Company Meeting Da 04/30/2020 Country of	For For For For For For Trade	Voted Vote Cast Withhold Withhold Mithhold Against For Meeting St	For/Against Mgmt Against Against Against Against For

Mgmt For For For

4

					2		
1	Elect Gino Santini	Mgmt	For	Against	Against		
2	Elect James S. Shannon	Mgmt	For	Against	Against		
3							
3	Elect Timothy P.	Mgmt	For	Against	Against		
	Walbert						
4			_	_	-		
4	Appointment of Auditor	Mgmt	For	For	For		
	and Authority to Set						
	Fees						
_							
5	Advisory Vote on	Mgmt	For	For	For		
	Executive						
	Compensation						
6	Authority to	Mgmt	For	For	For		
	Repurchase						
	Shares						
7	Approval of the 2020	Mgmt	For	Against	Against		
	Equity Incentive						
	Plan						
8	Approval of the 2020	Mgmt	For	For	For		
	Employee Share	2					
	Purchase						
	Plan						
Infinera C	Corporation						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
INFN	CUSIP 45667G103	05/21/2020		Voted			
Meeting Ty	eting Type		Country of Trade				
Annual	±	United Sta					
Issue No.	Description	Proponent		Vote Cast	For/Against		
			9		Mgmt		
					1191110		
1	Elect Thomas J. Fallon	Mgmt	For	Against	Against		
2	Elect Kambiz Y.	Mgmt	For	Against	Against		
2	Hooshmand	rigine	IOI	ngarnoe	ngarnoe		
	nooonmana						
3	Elect Amy H. Rice	Mgmt	For	Against	Against		
4	Amendment to the 2016	Mgmt	For	Against	Against		
4		Mgnic	FOL	Against	Against		
	Equity Incentive Plan						
	Pian						
5	Advisory Voto on	Mam+	For	Against	Against		
J	Advisory Vote on	Mgmt	For	Against	Against		
	Executive						
	Compensation						
C	Detification of Auditor	Marina					
6	Ratification of Auditor	Mgmt	For	For	For		
Integra I:	feSciences Holdings Corpo						
Ticker	Security ID:	Meeting Da	+0	Mooting Status			
IART	CUSIP 457985208	05/13/2020		Meeting Status			
				Voted			
	Meeting Type Country of Trade						
Annual		United Sta	lles		<i>,</i> .		
	Decemintiation	Dra orr orr or or	Morre	Mate Cert			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		

Mgmt

1 2	Elect Peter J. Arduini Elect Rhonda Germany Ballintyn	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Keith Bradley Elect Stuart M. Essig Elect Barbara B. Hill Elect Lloyd W. Howell, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For	Against For Against For
7	Elect Donald E. Morel, Jr.	Mgmt	For	For	For
8 9	Elect Raymond G. Murphy Elect Christian S. Schade	Mgmt Mgmt	For For	Against For	Against For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
Knowles Co Ticker KN Meeting Ty Annual	Security ID: CUSIP 49926D109	Meeting Da 04/28/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Keith L. Barnes Elect Hermann Eul Elect Donald Macleod Elect Jeffrey S. Niew Elect Cheryl L. Shavers Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For Against For For	Against For For Against For For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Amendment to the Equity and Cash Incentive Plan	Mgmt	For	Against	Against
Ligand Pha Ticker LGND Meeting Ty Annual	rmaceuticals Incorporated Security ID: CUSIP 53220K504 pe	Meeting Da 06/10/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Jason M. Aryeh Elect Sarah Boyce Elect Todd C. Davis Elect Nancy Ryan Gray Elect John L. Higgins Elect John W. Kozarich Elect John L. LaMattina Elect Sunil Patel Elect Stephen L. Sabba Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Against Against	For For For For For For For Against Against
Livongo He Ticker LVGO Meeting Ty Annual	Security ID: CUSIP 539183103 pe	Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Bischoff	Mgmt	For	Withhold	Against
1.2 2	Elect Sandra Fenwick Ratification of Auditor	Mgmt Mgmt	For For	Withhold For	Against For
Maple Leaf	Foods Inc				
Ticker MFI Meeting Ty Annual Issue No.	Security ID: CUSIP 564905107	Meeting Da 06/24/2020 Country of Canada Proponent		Meeting St Voted Vote Cast	For/Against
Ticker MFI Meeting Ty Annual	Security ID: CUSIP 564905107 pe	06/24/2020 Country of Canada	Trade	Voted	
Ticker MFI Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 564905107 pe Description Elect William E. Aziz Elect W. Geoffrey	06/24/2020 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 564905107 pe Description Elect William E. Aziz Elect W. Geoffrey Beattie Elect Ronald G. Close Elect Jean M. Fraser Elect Timothy D. Hockey Elect John A. Lederer Elect Katherine N.	06/24/2020 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker MFI Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 564905107 pe Description Elect William E. Aziz Elect W. Geoffrey Beattie Elect Ronald G. Close Elect Jean M. Fraser Elect Jimothy D. Hockey Elect John A. Lederer Elect Katherine N. Lemon Elect Jonathon W.F.	06/24/2020 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

Advisory Vote on Mgmt For Against Against Executive Compensation

MasTec, In Ticker MTZ Meeting Ty	Security ID: CUSIP 576323109	Meeting Da 05/15/2020 Country of)	Meeting St Voted	atus
Annual	<u> </u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect Ernst N. Csiszar Elect Julia L. Johnson Elect Jorge Mas Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold For For	Against Against Against For For
Ticker EBSB Meeting Ty Annual	-	Meeting Da 06/17/2020 Country of United Sta) E Trade ates	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect Cynthia C. Carney Elect Edward J. Merritt Elect Joyce A. Murphy Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For Against	Against Against Against For Against
MRC Global Ticker MRC Meeting Ty	Security ID: CUSIP 55345K103	Meeting Da 05/07/2020 Country of) E Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Rhys J. Best Elect Deborah G. Adams Elect Leonard M. Anthony	Mgmt Mgmt Mgmt	For For For	For For Withhold	For For Against
1.4	Elect Barbara J. Duganier	Mgmt	For	Withhold	Against
1.5 1.6 1.7 1.8 2	Elect Andrew R. Lane Elect Cornelis A. Linse Elect John A. Perkins Elect Robert L. Wood Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold Withhold For	For For Against Against For

3

Executive Compensation

3	Ratification of Auditor	Mgmt	For	For	For
MSA Safety Ticker MSA Meeting Ty Annual	Incorporated Security ID: CUSIP 553498106 pe	Meeting Da 05/12/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William M. Lambert	Mgmt	For	Withhold	Against
1.2 1.3	Elect Diane M. Pearse Elect Nishan J. Vartanian	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
National V Ticker EYE Meeting Ty Annual	ision Holdings, Inc. Security ID: CUSIP 63845R107 pe	Meeting Da 06/10/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect David M. Tehle Elect Thomas V. Taylor, Jr.	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3	Elect Virginia A. Hepner	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker NTUS Meeting Ty Annual		Meeting Da 06/17/2020 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Jonathan Kennedy Elect Barbara R. Paul Elect Alice D.	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against

Schroeder

4	Elect Thomas J. Sullivan	Mgmt	For	Against	Against
5 6	Elect Ilan Daskal Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
7	Ratification of Auditor	Mgmt	For	For	For
Ticker NBIX Meeting Ty Annual		Meeting Da 05/19/2020 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Kevin C. Gorman Elect Gary A. Lyons Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Against	Against Against Against
3	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
Nexstar Me Ticker NXST Meeting Ty Annual	dia Group, Inc. Security ID: CUSIP 65336K103 pe	Meeting Da 06/03/2020 Country of United Sta	te Trade tes	Meeting St Voted	atus
Nexstar Me Ticker NXST Meeting Ty Annual	dia Group, Inc. Security ID: CUSIP 65336K103	Meeting Da 06/03/2020 Country of	te Trade tes	Meeting St	atus
Nexstar Me Ticker NXST Meeting Ty Annual	dia Group, Inc. Security ID: CUSIP 65336K103 pe	Meeting Da 06/03/2020 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Nexstar Me Ticker NXST Meeting Ty Annual Issue No. 1.1 1.2	dia Group, Inc. Security ID: CUSIP 65336K103 pe Description Elect Dennis A. Miller Elect John R. Muse Elect I. Martin	Meeting Da 06/03/2020 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast Withhold Withhold	For/Against Mgmt Against Against
Nexstar Me Ticker NXST Meeting Ty Annual Issue No. 1.1 1.2 1.3	dia Group, Inc. Security ID: CUSIP 65336K103 pe Description Elect Dennis A. Miller Elect John R. Muse Elect I. Martin Pompadur Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 670704105	Meeting Da 06/03/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For Tor	Meeting St Voted Vote Cast Withhold Withhold Withhold	For/Against Mgmt Against Against Against For Against

1	Elect J. Christopher Barry	Mgmt	For	Against	Against
2 3 4 5	Elect Gregory T. Lucier Elect Leslie V. Norwalk Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
-	Executive Compensation				
ONE Gas, I					
Ticker OGS	Security ID: CUSIP 68235P108	Meeting Da 05/21/2020		Meeting St Voted	atus
Meeting Ty		Country of		voled	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert B. Evans	Mgmt	For	Against	Against
2	Elect John W. Gibson	Mgmt	For	For	For
3	Elect Tracy E. Hart	Mgmt	For	Against	Against
4	Elect Michael G. Hutchinson	Mgmt	For	Against	Against
5	Elect Pattye L. Moore	Mgmt	For	Against	Against
6	Elect Pierce H. Norton II	Mgmt	For	For	For
7	Elect Eduardo A. Rodriguez	Mgmt	For	Against	Against
8	Elect Douglas H. Yaegar	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Onto Innov	ation Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ONTO	CUSIP 683344105	05/12/2020		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeffrey A. Aukerman	Mgmt	For	Against	Against
2	Elect Leo Berlinghieri	Mgmt	For	Against	Against
3	Elect Edward J. Brown Jr.	Mgmt	For	Against	Against
4	Elect Vita A. Cassese	Mgmt	For	Against	Against
5	Elect Robert G. Deuster	Mgmt	For	Against	Against
6	Elect David B. Miller	Mgmt	For	Against	Against
7	Elect Michael P. Plisinsky	Mgmt	For	Against	Against

8 9	Elect Bruce C. Rhine Elect Christopher A. Seams	Mgmt Mgmt	For For	Against Against	Against Against
10	Elect Christine A. Tsingos	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of the 2020 Stock Plan	Mgmt	For	Against	Against
13	Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
ORBCOMM In					
Ticker ORBC Meeting Ty Annual	Security ID: CUSIP 68555P100	Meeting Da 04/22/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2 3	Elect Marc J. Eisenberg Elect Timothy Kelleher Elect John E. Major Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For For	Against Against Against For For
Performanc Ticker PFGC Meeting Ty	e Food Group Company Security ID: CUSIP 71377A103	Meeting Da 11/13/2019 Country of)	Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect George L. Holm Elect Arthur B. Winkleblack	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Amendment to the 2015 Omnibus Incentive Plan	Mgmt	For	Against	Against

6	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
7	Charter Amendment Regarding Elimination of Supermajority Requirement	Mgmt	For	For	For
8	Charter Amendment to Adopt Shareholder Right to Call a Special Meeting	Mgmt	For	For	For
RealPage,	Inc.				
Ticker RP Meeting Ty Annual	Security ID: CUSIP 75606N109 pe	Meeting Da 06/03/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfred R. Berkeley, III	Mgmt	For	Withhold	Against
1.2 1.3 2 3	Elect Peter Gyenes Elect Charles F. Kane Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For For	Against Against For For
4	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
Scansource	Inc				
Ticker SCSC Meeting Ty Annual	Security ID: CUSIP 806037107	Meeting Da 01/30/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Michael L. Baur Elect Peter C. Browning Elect Michael J. Grainger	Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold	Against Against Against
1.4	Elect Dorothy F. Ramoneda	Mgmt	For	Withhold	Against
1.5 1.6	Elect John P. Reilly Elect Elizabeth O.	Mgmt Mgmt	For For	Withhold Withhold	Against Against

Elect Charles R. 1.7 Mgmt For Withhold Against Whitchurch 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For SI-BONE, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 825704109 06/16/2020 SIBN Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mqmt Elect Jeffrey W. Dunn Mgmt Elect John G. Freund Mgmt 1 For Abstain Against 2 For Abstain Against Abstain Against 3 Elect Gregory K. Mqmt For Hinckley 4 Ratification of Auditor Mgmt For For For Smartsheet Inc. Ticker Security ID: SMAR CUSIP 83200N103 Meeting Date Meeting Status 06/17/2020 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Geoffrey T. Withhold Mqmt Against For Barker 1.2 Elect Michael P. Mgmt Withhold For Against Gregoire 1.3 Elect Matthew S. Mgmt For Withhold Against McIlwain 1.4 Elect James N. White Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation TechTarget, Inc. Ticker Security ID: Meeting Date Meeting Status TTGT CUSIP 87874R100 06/09/2020 Voted Country of Trade Meeting Type United States Annual

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Cotoia	Mgmt	For	Against	Against
2	Elect Roger M. Marino	Mgmt	For	Against	Against
3	Elect Christina G. Van Houten	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	Against	Against
5	Executive Compensation	Figure		ngarnse	119a 1115 C
TEGNA Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TGNA	CUSIP 87901J105	04/30/2020		Take No Ac	ction
Meeting Ty		Country of			
Proxy Cont		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gina L. Bianchini	Mgmt	For	TNA	N/A
1.2	Elect Howard D. Elias	Mgmt	For	TNA	N/A
1.3	Elect Stuart J. Epstein	Mgmt	For	TNA	N/A
1.4	Elect Lidia Fonseca	Mgmt	For	TNA	N/A
1.5	Elect Karen H. Grimes	Mgmt	For	TNA	N/A
1.6	Elect David T. Lougee	Mgmt	For	TNA	N/A
1.7	Elect Scott K. McCune	Mgmt	For	TNA	N/A
1.8	Elect Henry W. McGee	Mgmt	For	TNA	N/A
1.9	Elect Susan Ness	Mgmt	For	TNA	N/A
1.10	Elect Bruce P. Nolop	Mgmt	For	TNA	N/A
1.11	Elect Neal Shapiro	Mgmt	For	TNA	N/A
1.12	Elect Melinda C. Witmer	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Approval of the 2020 Omnibus Incentive Compensation Plan	Mgmt	For	TNA	N/A
TEGNA Inc. Ticker	Security ID:	Meeting Da		Meeting St	atus
TGNA	CUSIP 87901J105	04/30/2020		Voted	
Meeting Ty		Country of			
Proxy Cont Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Soohyung Kim	ShrHoldr	N/A	Withhold	N/A
1.2	Elect Colleen B. Brown	ShrHoldr	N/A	For	N/A
1.3	Elect Ellen McClain Haime	ShrHoldr	N/A	Withhold	N/A
1.4	Elect Deborah McDermott	ShrHoldr	N/A	Withhold	N/A
1.5	Elect Gina L. Bianchini		N/A	For	N/A

1.6	Elect Stuart J. Epstein	ShrHoldr	N/A	For	N/A
1.7	Elect Lidia Fonseca	ShrHoldr	N/A	For	N/A
1.8	Elect Karen H. Grimes	ShrHoldr	N/A	For	N/A
1.9	Elect David T. Lougee	ShrHoldr	N/A	For	N/A
	-			-	
1.10	Elect Henry W. McGee	ShrHoldr	N/A	For	N/A
1.11	Elect Susan Ness	ShrHoldr	N/A	For	N/A
1.12	Elect Melinda C. Witmer	ShrHoldr	N/A	For	N/A
2	Ratification of Auditor	Mgmt	N/A	For	N/A
3	Advisory Vote on	Mgmt	N/A	For	N/A
5	Executive Compensation	Fighte	11/21	101	11/21
4	Approval of the 2020 Omnibus Incentive Compensation Plan	Mgmt	N/A	Against	N/A
The Rubico	on Project, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
RUBI	CUSIP 78112V102	03/30/2020		Voted	
-				voteu	
Meeting Ty	pe	Country of			
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
155 de 110.		rroponene			Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn	Mgmt	For	For	For
_	Meeting	5			
Thermon Gi	coup Holdings, Inc.				
Thermon G Ticker	coup Holdings, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker THR	Security ID: CUSIP 88362T103	07/25/2019)	Meeting St Voted	atus
Ticker THR Meeting Ty	Security ID: CUSIP 88362T103	07/25/2019 Country of) Trade	-	atus
Ticker THR	Security ID: CUSIP 88362T103 Mpe	07/25/2019 Country of United Sta) Trade ites	Voted	
Ticker THR Meeting Ty	Security ID: CUSIP 88362T103 Ape	07/25/2019 Country of) Trade ites	-	
Ticker THR Meeting Ty Annual	Security ID: CUSIP 88362T103 ype Description	07/25/2019 Country of United Sta Proponent) Trade ites	Voted	For/Against Mgmt
Ticker THR Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 88362T103 Ape Description Elect Linda A. Dalgetty	07/25/2019 Country of United Sta Proponent Mgmt) Trade Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 88362T103 Mpe Description Elect Linda A. Dalgetty Elect Marcus J. George	07/25/2019 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 88362T103 Ape Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 88362T103 Mpe Description Elect Linda A. Dalgetty Elect Marcus J. George	07/25/2019 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 88362T103 ppe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser,	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 88362T103 Mpe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold	For/Against Mgmt Against For For Against Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 88362T103 Mpe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast Withhold For For Withhold	For/Against Mgmt Against For For Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold Withhold	For/Against Mgmt Against For For Against Against Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For	For/Against Mgmt Against For For Against Against Against For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames Ratification of Auditor	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For For	For/Against Mgmt Against For Against Against Against For For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For	For/Against Mgmt Against For For Against Against Against For
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 TheStreet,	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames Ratification of Auditor Advisory Vote on Executive Compensation	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For For Against	For/Against Mgmt Against For Against Against Against For For Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames Ratification of Auditor Advisory Vote on Executive Compensation	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For For	For/Against Mgmt Against For Against Against Against For For Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 TheStreet,	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames Ratification of Auditor Advisory Vote on Executive Compensation	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold For For Against	For/Against Mgmt Against For Against Against Against For For Against
Ticker THR Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 TheStreet, Ticker	Security ID: CUSIP 88362T103 Appe Description Elect Linda A. Dalgetty Elect Marcus J. George Elect Kevin J. McGinty Elect John T. Nesser, III Elect Michael W. Press Elect Charles A. Sorrentino Elect Bruce A. Thames Ratification of Auditor Advisory Vote on Executive Compensation Inc. Security ID: CUSIP 88368Q202	07/25/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast Withhold For For Withhold Withhold Withhold For For Against	For/Against Mgmt Against For Against Against Against For For Against

Special Issue No.	Description	United Sta Proponent		Vote Cast	2
					Mgmt
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Inivest Fi	nancial Corporation	<u> </u>			
Ticker UVSP Meeting Ty	Security ID: CUSIP 915271100	Meeting Da 04/22/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
1.1 1.2 1.3 1.4	Elect Roger H. Ballou Elect K. Leon Moyer Elect Natalye Paquin Elect Robert C. Wonderling	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against
1.5 2 3	Elect Suzanne Keenan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
Verra Mobi Ticker VRRM Meeting Ty Annual	lity Corporation Security ID: CUSIP 92511U102 pe	Meeting Da 05/26/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Jay L. Geldmacher Elect John H. Rexford Elect David Roberts Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For	Against Against Against For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Victory Ca Ticker VCTR Meeting Ty Annual	pital Holdings, Inc. Security ID: CUSIP 92645B103 pe	Meeting Da 05/20/2020 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect James B. Hawkes Elect Robert J. Hurst Elect Alan H. Rappaport Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
Ticker VSH Meeting Ty Annual		Meeting Da 05/19/2020 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Michael J. Cody Elect Abraham Ludomirski	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3 1.4	Elect Raanan Zilberman Elect Jeffrey H. Vanneste	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker VCRA Meeting Ty	munications, Inc. Security ID: CUSIP 92857F107 pe	Meeting Da 06/05/2020 Country of	Trade	Meeting St Voted	atus
Ticker VCRA	Security ID: CUSIP 92857F107	06/05/2020	Trade		atus For/Against Mgmt
Ticker VCRA Meeting Ty Annual	Security ID: CUSIP 92857F107 pe	06/05/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade	Voted	For/Against
Ticker VCRA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 92857F107 pe Description Elect Julie Iskow Elect Howard E. Janzen Elect Alexa King Ratification of Auditor Advisory Vote on Executive	06/05/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against Against Against For	For/Against Mgmt Against Against Against For
Ticker VCRA Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 92857F107 pe Description Elect Julie Iskow Elect Howard E. Janzen Elect Alexa King Ratification of Auditor Advisory Vote on Executive Compensation Approval of the 2020 Equity Incentive Plan cial, Inc. Security ID: CUSIP 929089100	06/05/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For te Trade tes	Voted Vote Cast Against Against For Against	For/Against Mgmt Against Against For Against Against

1 2 3 4	Elect Lynne Biggar Elect Jane P. Chwick Elect Kathleen DeRose Elect Ruth Ann M. Gillis	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against	
5 6	Elect J. Barry Griswell Elect Rodney O. Martin, Jr.	Mgmt Mgmt	For For	Against Against	Against Against	
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	Against	Against	
8 9 10	Elect Joseph V. Tripodi Elect David K. Zwiener Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For	
11 12	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For	
White Mountains Insurance Group, Lt Ticker Security ID: WTM CUSIP G9618E107 Meeting Type		Meeting Date 05/21/2020 Country of Trade		Meeting Status Voted		
7 nnual	1 -	-				
Annual Issue No.	Description	United Sta Proponent	ites	Vote Cast	For/Against Mgmt	
		United Sta	ites	Vote Cast Withhold	-	
Issue No.	Description Elect G. Manning	United Sta Proponent	tes Mgmt Rec		Mgmt	
Issue No. 1.1 1.2	Description Elect G. Manning Rountree Elect Mary C. Choksi Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt	ntes Mgmt Rec For For	Withhold Withhold	Mgmt Against Against	
Issue No. 1.1 1.2 2 3 Workiva In Ticker WK Meeting Ty	Description Elect G. Manning Rountree Elect Mary C. Choksi Advisory Vote on Executive Compensation Ratification of Auditor C. Security ID: CUSIP 98139A105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/19/2020 Country of	Mgmt Rec Mgmt Rec For For For te Trade	Withhold Withhold For	Mgmt Against Against For For	
Issue No. 1.1 1.2 2 3 Workiva In Ticker WK	Description Elect G. Manning Rountree Elect Mary C. Choksi Advisory Vote on Executive Compensation Ratification of Auditor C. Security ID: CUSIP 98139A105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/19/2020	Mgmt Rec For For For For Trade tes	Withhold Withhold For For Meeting St	Mgmt Against Against For For	

3	Ratification of Auditor	Mgmt	For	For	For
Wyndham Ho Ticker WH Meeting Ty Annual	tels & Resorts, Inc. Security ID: CUSIP 98311A105 pe	Meeting Da 05/12/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Myra J. Biblowit Elect Bruce B. Churchill	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect Pauline D.E. Richards	Mgmt	For	Withhold	Against
2	Elimination of Supermajority Requirement Relating to Amendments to Company's Certificate of Incorporation or By-Laws	Mgmt	For	For	For
3	Elimination of Supermajority Requirement Relating to the Removal of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against
Zuora, Inc Ticker ZUO Meeting Ty Annual	Security ID: CUSIP 98983V106	Meeting Date 06/23/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 2 3	Elect Jason Pressman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold For Against	Against For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Item 1: Proxy Voting Record

Fund Name : Pax Global Environmental Markets Fund

$\Delta \cap Smith$	Corporation				
Ticker AOS	Security ID: CUSIP 831865209	Meeting Da 04/15/2020)	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William P. Greubel	Mgmt	For	Withhold	Against
1.2 1.3 1.4 2	Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
3 4	Ratification of Auditor Amendment to the Incentive Compensation Plan	Mgmt Mgmt	For For	For Against	For Against
Agilent Te Ticker A Meeting Ty Annual	chnologies, Inc. Security ID: CUSIP 00846U101 pe	Meeting Date 04/17/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Heidi K. Kunz Elect Sue H. Rataj Elect George A. Scangos Elect Dow R. Wilson Approval of the 2020 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
American W Ticker AWK Meeting Ty Annual	ater Works Company, Inc. Security ID: CUSIP 030420103 pe	Meeting Da 05/13/2020 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7 8	Appointment of Auditor Elect Nicolas Villen Jimenez	Mgmt Mgmt	For For	For Against	For Against
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
Aptiv PLC					
Aptiv PLC Ticker APTV Meeting Ty	Security ID: CUSIP G6095L109 pe	Meeting Da 04/23/2020 Country of	Trade	Meeting St Voted	atus
Ticker APTV	CUSIP G6095L109	04/23/2020	Trade		
Ticker APTV Meeting Ty Annual	CUSIP G6095L109 pe	04/23/2020 Country of United Sta	Trade	Voted	For/Against
Ticker APTV Meeting Ty Annual Issue No. 1 2	CUSIP G6095L109 pe Description Elect Kevin P. Clark Elect Nancy E. Cooper Elect Nicholas M.	04/23/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

Autodesk, Ticker	Inc. Security ID:	Meeting Da	+0	Meeting St	2+119
ADSK Meeting Ty Annual	CUSIP 052769106	06/18/2020 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Andrew Anagnost Elect Karen Blasing	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Reid French	Mgmt	For	Against	Against
4	Elect Ayanna Howard	Mgmt	For	Against	Against
5	Elect Blake J. Irving	Mgmt	For	Against	Against
6	Elect Mary T. McDowell	Mgmt	For	Against	Against
7	Elect Stephen D. Milligan	Mgmt	For	Against	Against
8	Elect Lorrie M. Norrington	Mgmt	For	Against	Against
9	Elect Elizabeth S. Rafael	Mgmt	For	Against	Against
10	Elect Cterry I Cmith	Mamt	E o m	Nacionat	Anoinet
10 11	Elect Stacy J. Smith Ratification of Auditor	Mgmt Mgmt	For For	Against For	Against For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	ngme			
<u> </u>					
Beijing En	terprises Water Group Ltd				
Beijing En Ticker 0371	terprises Water Group Ltd Security ID: CINS G0957L109	Meeting Da		Meeting St Voted	atus
Ticker	Security ID: CINS G0957L109			-	atus
Ticker 0371 Meeting Ty	Security ID: CINS G0957L109 pe	Meeting Da 06/09/2020 Country of	Trade	-	atus For/Against Mgmt
Ticker 0371 Meeting Ty Annual Issue No.	Security ID: CINS G0957L109 pe Description	Meeting Da 06/09/2020 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 0371 Meeting Ty Annual	Security ID: CINS G0957L109 pe	Meeting Da 06/09/2020 Country of Bermuda	Trade	Voted	For/Against
Ticker 0371 Meeting Ty Annual Issue No. 1	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker 0371 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against Against	For/Against Mgmt For For Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For Against Against Against	For/Against Mgmt For For Against Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning Elect ZHANG Gaobo	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For Against Against	For/Against Mgmt For For Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning Elect ZHANG Gaobo Elect GUO Rui	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For Against Against Against Against	For/Against Mgmt For For Against Against Against Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning Elect ZHANG Gaobo Elect GUO Rui Elect GUO Rui Elect Raymond LEE Man Chun	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Against Against Against Against Against Against	For/Against Mgmt For For Against Against Against Against Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning Elect SHA Ning Elect GUO Rui Elect GUO Rui Elect WANG Kaijun Elect Raymond LEE Man	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast For For Against Against Against Against Against Against	For/Against Mgmt For For Against Against Against Against Against Against
Ticker 0371 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G0957L109 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHANG Tiefu Elect SHA Ning Elect ZHANG Gaobo Elect GUO Rui Elect WANG Kaijun Elect Raymond LEE Man Chun Directors' Fees Appointment of Auditor and Authority to Set	Meeting Da 06/09/2020 Country of Bermuda Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Against Against Against Against Against Against For	For/Against Mgmt For For Against Against Against Against Against Against Against

	Shares w/o Preemptive Rights				
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14 15	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	ernational plc				
Ticker CRDA Meeting Ty Annual	Security ID: CINS G25536155 pe	Meeting Da 04/23/2020 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Roberto Cirillo	Mgmt	For	For	For
6	Elect Jacqui Ferguson	Mgmt	For	For	For
7	Elect Steve E. Foots	Mgmt	For	For	For
8	Elect Anita M. Frew	Mgmt	For	For	For
9	Elect Helena Ganczakowski	Mgmt	For	For	For
10	Elect Keith Layden	Mgmt	For	For	For
11	Elect Jeremy K. Maiden	Mgmt	For	For	For
12	Elect John Ramsay	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendment to the Performance Share Plan	Mgmt	For	For	For
Danaher Co	prporation				
Dununci ok Ticker DHR Meeting Ty Annual	Security ID: CUSIP 235851102	Meeting Date 05/05/2020 Country of Trade United States		Meeting St Voted	tatus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda P. Hefner Filler	Mgmt	For	For	For
2	Elect Thomas P. Joyce, Jr.	Mgmt	For	For	For
3 4	Elect Teri List-Stoll Elect Walter G. Lohr, Jr.	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11	Elect Jessica L. Mega Elect Pardis C. Sabeti Elect Mitchell P. Rales Elect Steven M. Rales Elect John T. Schwieters Elect Alan G. Spoon Elect Raymond C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For Against For	For For Against For For Against For
	Stevens				
12 13 14	Elect Elias A. Zerhouni Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Delta Elec Ticker 2308 Meeting Ty Annual	ctronics Inc. Security ID: CINS Y20263102 ype	Meeting Da 06/10/2020 Country of Taiwan	C	Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Amendments to Procedural Rules-Shareholder Meetings	Mgmt	For	For	For
4	Non-compete Restrictions for Directors	Mgmt	For	For	For
	Railway Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
9020 Meeting Ty	CINS J1257M109 pe	06/23/2020 Country of		Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tetsuro Tomita	Mgmt	For	Against	Against
5	Elect Yuji Fukasawa	Mgmt	For	Against	Against
6	Elect Fumihisa Nishino	Mgmt	For	Against	Against
7	Elect Tadao Maekawa	Mgmt	For	Against	Against
8	Elect Tomomichi Ota	Mgmt	For	Against	Against
9	Elect Ryoji Akaishi	Mgmt	For	Against	Against
10	Elect Yoichi Kise	Mgmt	For	Against	Against
11	Elect Kiwamu Sakai	Mgmt	For	Against	Against
12	Elect Motoshige Ito	Mgmt	For	Against	Against
13	Elect Reiko Amano	Mgmt	For	Against	Against
14	Elect Masaki Sakuyama	Mgmt	For	Against	Against
15 16	Elect Hiroko Kawamoto Elect Seishi Kanetsuki	Mgmt Mgmt	For	Against For	Against For
10	as Statutory Auditor	Mgmt	For	FOL	FOL
Ecolab Inc		Mooting De		Mooting Ot	
Ticker ECL	Security ID: CUSIP 278865100	Meeting Da 05/07/2020		Meeting St Voted	acus
Meeting Ty		Country of		voleu	
Annual		United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Shari L Ballard	Mgmt	For	For	For

3	Elect Barbara J. Beck	Mgmt	For	For	For
4	Elect Jeffrey M.	Mgmt	For	For	For
-	Ettinger	9			
	Beeringer				
-			_		- · ·
5	Elect Arthur J. Higgins	Mgmt	For	Against	Against
6	Elect Michael Larson	Mgmt	For	For	For
7	Elect David W.	Mgmt	For	For	For
	MacLennan	2			
	насценнан				
0			_	_	_
8	Elect Tracy B. McKibben	Mgmt	For	For	For
9	Elect Lionel L.	Mgmt	For	For	For
	Nowell,				
	III				
10	Elect Victoria J. Reich	Mamt	For	For	For
-		Mgmt	-	-	-
11	Elect Suzanne M.	Mgmt	For	For	For
	Vautrinot				
12	Elect John J. Zillmer	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Advisory Vote on	Mgmt	For	For	For
14	-	Mynic	FOL	FOL	FOL
	Executive				
	Compensation				
15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Proxy		2		
	Access Bylaw				
	Amendment				
Equinix, T					
-	nc.	Mooting D		Mooting St	2+116
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker EQIX	Security ID: CUSIP 29444U700	06/18/2020)	Meeting St Voted	atus
Ticker	Security ID: CUSIP 29444U700	-)	-	atus
Ticker EQIX	Security ID: CUSIP 29444U700	06/18/2020) E Trade	-	atus
Ticker EQIX Meeting Ty Annual	Security ID: CUSIP 29444U700 pe	06/18/2020 Country of United Sta) E Trade ates	Voted	
Ticker EQIX Meeting Ty	Security ID: CUSIP 29444U700	06/18/2020 Country of United Sta) E Trade	-	For/Against
Ticker EQIX Meeting Ty Annual	Security ID: CUSIP 29444U700 pe	06/18/2020 Country of United Sta) E Trade ates	Voted	
Ticker EQIX Meeting Ty Annual Issue No.	Security ID: CUSIP 29444U700 pe Description	06/18/2020 Country of United Sta Proponent) f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker EQIX Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett	06/18/2020 Country of United Sta Proponent Mgmt) f Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 29444U700 pe Description	06/18/2020 Country of United Sta Proponent) f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett	06/18/2020 Country of United Sta Proponent Mgmt) f Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For	Voted Vote Cast Withhold Withhold	For/Against Mgmt Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons,	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons,	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons,	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B.	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B.	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt) f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) f Trade ates Mgmt Rec For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive Compensation	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against For
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) E Trade ates Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against Against
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive Compensation	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) f Trade ates Mgmt Rec For For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against For
Ticker EQIX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Security ID: CUSIP 29444U700 pe Description Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III Elect Charles Meyers Elect Christopher B. Paisley Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive Compensation	06/18/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) f Trade ates Mgmt Rec For For For For For For For For For For	Voted Vote Cast Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold Withhold For	For/Against Mgmt Against Against Against Against Against Against Against Against Against Against For

4 5	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
Ferguson p Ticker FERG Meeting Ty Annual	Security ID: CINS G3421J106	Meeting Da 11/21/2019 Country of Jersey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7 8	Final Dividend Elect Tessa Bamford Elect Gareth Davis Elect Geoff Drabble Elect Catherine A. Halligan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13 14	Elect Kevin Murphy Elect Alan Murray Elect Michael Powell Elect Thomas Schmitt Elect Nadia Shouraboura Elect Jacqueline Simmonds	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Amendment to Long Term Incentive Plan 2019	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
22	Authority to Repurchase Shares	Mgmt	For	For	For
Georg Fisc	her AG				
Ticker FI-N Meeting Ty Annual	Security ID: CINS H26091142	Meeting Da 04/15/2020 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
6	Profits/Dividends Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Increase in Authorised Capital	Mgmt	For	Against	Against
8	Reduction in Conditional Capital	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect Hubert Achermann	Mgmt	For	For	For
11	Elect Riet Cadonau	Mgmt	For	Against	Against
12	Elect Roger Michaelis	Mgmt	For	For	For
13	Elect Eveline Saupper	Mgmt	For	For	For
14	Elect Yves Serra	Mgmt	For	For	For
15	Elect Jasmin Staiblin	Mgmt	For	For	For
16	Elect Zhiqiang Zhang	Mgmt	For	Against	Against
17	Elect Peter Hackel	Mgmt	For	For	For
18	Appoint Yves Serra as Board Chair	Mgmt	For	For	For
19	Elect Riet Cadonau as Compensation Committee Member	Mgmt	For	For	For
20	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
21	Elect Zhiqiang Zhang	Mgmt	For	For	For

	as Compensation Committee Member				
22 23 24 25	Board Compensation Executive Compensation Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Huaneng Re:	newables Corporation Limi	ted			
Ticker 0958 Meeting Ty Special	Security ID: CINS Y3739S111 pe	Meeting Date 01/06/2020 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Delisting Pursuant to Tender Offer	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
	newables Corporation Limi	ted Meeting Da		Ma at in a Ot	
0958	Meeting Type		Trade	Meeting St Voted	acus
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Delisting Pursuant to Tender Offer	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Hubbell Incorporated Ticker Security ID: HUBB CUSIP 443510607 Meeting Type		Meeting Date 05/05/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Carlos M. Cardoso Elect Anthony J. Guzzi Elect Neal J. Keating Elect Bonnie C. Lind Elect John F. Malloy Elect David G. Nord Elect John G. Russell Elect Steven R. Shawley Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Withhold For For For Withhold For For	For Against For For For Against For For

	o ompeniou eron				
3	Ratification of Auditor	Mgmt	For	For	For
Idex Corpo	pration				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
IEX	CUSIP 45167R104	05/07/2020		Voted	
				voccu	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		Mata Cast	Ear /Againat
ISSUE NO.	Description	Froponenc	Mgmt Rec	VOLE CASE	For/Against Mgmt
1.1	Elect Andrew K.	Mgmt	For	Withhold	Against
	Silvernail				
1.2	Elect Katrina L.	Mgmt	For	Withhold	Against
	Helmkamp				
1.3	Elect Mark A. Beck	Mgmt	For	Withhold	Against
1.4	Elect Carl. R.	Mgmt	For	Withhold	Against
±• 1	Christenson	1191110	101	MI CHINOI G	119411100
2	Advisory Vote on	Mgmt	For	For	For
	Executive	2			
	Compensation				
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Shareholder Proposal	ShrHoldr		Abstain	Against
	Regarding Report on		5		5
	Non-Management				
	Employee				
	Representation on the				
	Board				
Ingersoll-					
Ticker	Security ID:	Meeting Date		Meeting Status	
IR	CUSIP G47791101	02/04/2020		Voted	
Meeting Ty		Country of		vocca	
Special	F -	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against
100 40 110.		11000000	1191110 1100		Mgmt
1	Company Name Change	Mgmt	For	For	For
		2			
Intertek 0	Group plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ITRK	CINS G4911B108	05/21/2020		Voted	
Meeting Ty		Country of			
Annual	-	United Kir			
	Description		Mgmt Rec	Vote Cast	For/Against
		-1	<u> </u>		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)	_			
3	Remuneration Report	Mgmt	For	For	For
<u> </u>		119110	- ~-	- ~ -	- ~-

(Advisory)

4 5 6 7 8 9	Final Dividend Elect Sir David Reid Elect Andre Lacroix Elect Ross McCluskey Elect Graham D. Allan Elect Gurnek Singh Bains	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11 12 13	Elect Dame Louise Makin Elect Andrew Martin Elect Gill Rider Elect Jean-Michel Valette	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15 16	Elect Lena Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19 20	Performance Share Plan Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Keyence Co Ticker 6861 Meeting Ty Annual	Security ID: CINS J32491102	Meeting Da 06/12/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takemitsu Takizaki	Mgmt	For	Against	Against
4 5 6 7 8 9 10 11 12 13 14	Elect Yu Nakata Elect Keiichi Kimura Elect Akiji Yamaguchi Elect Akayuki Miki Elect Akinori Yamamoto Elect Akira Kanzawa Elect Yoichi Tanabe Elect Seiichi Taniguchi Elect Hidehiko Takeda Elect Hiroji Indo Elect Masaharu Yamamoto as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against Against Against Against Against Against For For For	Against Against Against Against Against Against Against For For For
Kingspan G Ticker KRX	roup Plc Security ID: CINS G52654103	Meeting Da		Meeting St Voted	atus
Meeting Ty Annual		Country of Ireland		voled	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	Abstain	Against
3	Elect Eugene Murtagh	Mgmt	For	For	For
4	Elect Gene M. Murtagh	Mgmt	For	For	For
5	Elect Geoff P. Doherty	Mgmt	For	For	For
6	Elect Russell Shiels	Mgmt	For	For	For
7	Elect Peter Wilson	Mgmt	For	For	For
8	Elect Gilbert McCarthy	Mgmt	For	For	For
9	Elect Linda Hickey	Mgmt	For	For	For
10	Elect Michael E. Cawley	-	For	For	For
11	Elect John Cronin	Mgmt	For	For	For
12	Elect Bruce McLennan	Mgmt	For	For	For
13	Elect Jost Massenberg	Mgmt	For	For	For
14 15	Elect Anne Heraty Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Koninklijk Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122	Meeting Date 05/08/2020 Country of Trade Netherlands		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Robert J. Routs to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Eileen T. Kennedy to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Pradeep Pant to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Thomas Leysen to the Supervisory	Mgmt	For	Against	Against

Board

Meeting Type

Annual

Ticker LIN Meeting Ty	Security ID: CUSIP 74005P104	Meeting Da 07/26/2019 Country of)	Meeting St Voted	atus
Linde Plc					
13	Amendment to Restricted Stock Plan	Mgmt	For	Against	Against
12	Auditor Bonus	Mgmt	For	Against	Against
10 11	Elect Yutaro Shintaku Elect Yuichi Yamada as Statutory	Mgmt Mgmt	For For	Against For	Against For
9	Elect Koichi Ina	Mgmt	For	Against	Against
7 8	Elect Dai Watanabe Elect Yuzuru Matsuda	Mgmt Mgmt	For For	Against Against	Against Against
6	Elect Toshihiko Kurosawa	Mgmt	For	Against	Against
5	Elect Shinji Sasaki	Mgmt	For	Against	Against
4	Elect Masato Yoshikawa	Mgmt	For	Against	Against
2 3	Elect Masatoshi Kimata Elect Yuichi Kitao	Mgmt Mgmt	For For	Against Against	Against Against
1	Non-Voting Meeting Note Elect Masatoshi Kimata	N/A Momt	N/A	N/A Against	N/A Againat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of Japan	Trade		
6326	CINS J36662138	03/19/2020		Voted	
Kubota Cor Ticker	Security ID:	Meeting Da		Meeting St	atus
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18 19	Cancellation of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
17	Authority to Repurchase Shares	Mgmt	For	For	For
	Shares to Subscribe for Shares w/o Preemptive Rights in Connection With a Rights Issue				
16	Rights Authority to Issue	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

Country of Trade

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Achleitner Elect Clemens A.H. Borsig	Mgmt	For	For	For
5 6 7 8 9 10 11	Elect Nance K. Dicciani Elect Thomas Enders Elect Franz Fehrenbach Elect Edward G. Galante Elect Larry D. McVay Elect Victoria Ossadnik Elect Martin H. Richenhagen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	For For For For For Against
12 13	Elect Robert L. Wood Ratification of PricewaterhouseCoopers	Mgmt Mgmt	For For	For For	For For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Mettler-To Ticker MTD Meeting Ty Annual	ledo International Inc. Security ID: CUSIP 592688105 pe	Meeting Date 05/07/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Robert F. Spoerry Elect Wah-Hui Chu Elect Domitille Doat-Le Bigot	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Olivier A. Filliol	Mgmt	For	For	For
5	Elect Elisha W. Finney	Mgmt	For	For	For

6 7 8 9 10	Elect Richard Francis Elect Michael A. Kelly Elect Thomas P. Salice Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Pennon Gro Ticker PNN Meeting Ty Ordinary Issue No.	Security ID: CINS G8295T213	Meeting Date 05/28/2020 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against
1 2	Divestiture Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	Mgmt For N/A
Ticker PNN	PNN CINS G8295T213 07/25/2019 Meeting Type Country of Trade		Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Final Dividend Remuneration Report (Advisory)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8	Elect John Parker Elect Neil Cooper Elect Susan J. Davy Elect Iain Evans Elect Christopher Loughlin	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
9 10 11	Elect Gill Rider Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Authorisation of Political Donations	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Amendments to Articles (WaterShare Scheme)	Mgmt	For	For	For
19	Authority to Issue the WaterShare Share	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pentair pl					
Ticker PNR Meeting Ty	Security ID: CUSIP G7S00T104	Meeting Da 05/05/2020 Country of)	Meeting St Voted	tatus
Annual	<u>F</u> C	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mona Abutaleb Stephenson	Mgmt	For	For	For
	Stephenson	-			
2	Stephenson Elect Glynis A. Bryan	Mgmt	For For For	For For For	For
	Stephenson	-	For	For	
2 3 4	Stephenson Elect Glynis A. Bryan Elect T. Michael Glenn Elect Theodore L. Harris	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Stephenson Elect Glynis A. Bryan Elect T. Michael Glenn Elect Theodore L.	Mgmt Mgmt	For For	For For	For For
2 3 4 5	Stephenson Elect Glynis A. Bryan Elect T. Michael Glenn Elect Theodore L. Harris Elect David A. Jones Elect Michael T.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6 7	Stephenson Elect Glynis A. Bryan Elect T. Michael Glenn Elect Theodore L. Harris Elect David A. Jones Elect Michael T. Speetzen Elect John L. Stauch Elect Billie I.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
2 3 4 5 6 7 8	Stephenson Elect Glynis A. Bryan Elect T. Michael Glenn Elect Theodore L. Harris Elect David A. Jones Elect Michael T. Speetzen Elect John L. Stauch Elect Billie I. Williamson Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Set Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
PTC Inc. Ticker PTC Meeting Ty Annual Issue No.	Security ID: CUSIP 69370C100 pe Description	Meeting Date 02/12/2020 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
100 40 110 .		1100000000	Mgmt Rec		Mgmt
1.1 1.2	Elect Janice D. Chaffin Elect Phillip M. Fernandez	Mgmt Mgmt	For For	Withhold For	Against For
1.3	Elect James E. Heppelmann	Mgmt	For	For	For
1.4 1.5 1.6 1.7 1.8	Elect Klaus Hoehn Elect Paul A. Lacy Elect Corinna Lathan Elect Blake D. Moret Elect Robert P. Schechter	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For Withhold For	Against Against For Against For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
Rockwell Automation, Inc. Ticker Security ID: ROK CUSIP 773903109 Meeting Type Annual		Meeting Date 02/04/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven R. Kalmanson	Mgmt	For	Withhold	Against
1.2 1.3 1.4 2	Elect James P. Keane Elect Pam Murphy Elect Donald R. Parfet Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For	Against Against Against For

3 4	Ratification of Auditor Approval of the 2020 Long-Term Incentives Plan	Mgmt Mgmt	For For	For Against	For Against
Sap SE Ticker SAP Meeting Ty Annual	Security ID: CINS D66992104 pe	Meeting Date 05/20/2020 Country of Trade Germany		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5 6	Appointment of Auditor Increase in Authorised Capital I	Mgmt Mgmt	For For	For Against	For Against
7	Increase in Authorised Capital II	Mgmt	For	Against	Against
8	Management Board Remuneration Policy	Mgmt	For	For	For
9	Supervisory Board Remuneration Policy	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note		N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Schneider	Electric SE				
Ticker SU Meeting Ty	Security ID: CINS F86921107	Meeting Da 04/23/2020 Country of		Meeting St Voted	atus
Meeting iy Mix	F ~	France	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

4 5	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Post-Employment Agreements (Emmanuel Babeau, Deputy CEO and CFO)	Mgmt	For	For	For
9 10	Remuneration Report Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt Mgmt	For For	For For	For For
11	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
12	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
13	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
14	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
15 16 17 18 19 20	Elect Leo Apotheker Elect Cecile Cabanis Elect Fred Kindle Elect Willy R. Kissling Elect Jill Lee Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For	Against Against Against Against Against For
21	Amendments to Articles (Directors Representing Employees)	Mgmt	For	For	For
22	Amendments to Articles (Wording Changes)	Mgmt	For	For	For

23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Sealed Air Ticker SEE Meeting Ty Annual	Corporation Security ID: CUSIP 81211K100 pe	Meeting Da 05/21/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Francoise Colpron Elect Edward L. Doheny II	Mgmt Mgmt	For For	For For	For For
3	Elect Michael P. Doss	Mgmt	For	For	For
4	Elect Henry R. Keizer	Mgmt	For	For	For
5	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
6	Elect Harry A. Lawton III	Mgmt	For	For	For
7	Elect Neil Lustig	Mgmt	For	For	For
8	Elect Suzanne B. Rowland	Mgmt	For	For	For
9	Elect Jerry R. Whitaker	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sekisui Ch	emical Co., Ltd.				
Ticker 4204 Meeting Ty Annual	Security ID: CINS J70703137	Meeting Da 06/23/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Teiji Koge	Mgmt	For	Against	Against
4	Elect Keita Kato	Mgmt	For	Against	Against
5	Elect Yoshiyuki Hirai	Mgmt	For	Against	Against
6	Elect Toshiyuki Kamiyoshi	Mgmt	For	Against	Against

7 8 9 10 11 12	Elect Futoshi Kamiwaki Elect Hiroyuki Taketomo Elect Ikusuke Shimizu Elect Yutaka Kase Elect Hiroshi Oeda Elect Yoko Ishikura Yoko Kurita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
13	Elect Toshitaka Fukunaga as Statutory Auditor	Mgmt	For	For	For
Siemens AG					
Ticker SIE Meeting Ty Annual	Security ID: CINS D69671218 pe	Meeting Da 02/05/2020 Country of Germany)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratify Joe Kaeser	Mgmt	For	Against	Against
8	Ratify Roland Busch	Mgmt	For	Against	Against
9	Ratify Lisa Davis	Mgmt	For	Against	Against
10	Ratify Klaus Helmrich	Mgmt	For	Against	Against
11	Ratify Janina Kugel	Mgmt	For	Against	Against
12	Ratify Cedrik Neike	Mgmt	For	Against	Against
13	Ratify Michael Sen	Mgmt	For	Against	Against
14	Ratify Ralph P. Thomas	Mgmt	For	Against	Against
15	Ratify Jim Hagemann Snabe	Mgmt	For	Against	Against
16	Ratify Birgit Steinborn	Mgmt	For	Against	Against
17	Ratify Werner Wenning	Mgmt	For	Against	Against
18	Ratify Werner Brandt	Mgmt	For	Against	Against
19	Ratify Michael Diekmann	Mgmt	For	Against	Against
20	Ratify Andrea Fehrmann	Mgmt	For	Against	Against
21	Ratify Reinhard Hahn	Mgmt	For	Against	Against
22	Ratify Bettina Haller	Mgmt	For	Against	Against
23	Ratify Robert Kensbock	Mgmt	For	Against	Against
24	Ratify Harald Kern	Mgmt	For	Against	Against
25	Ratify Jurgen Kerner	Mgmt	For	Against	Against
26	Ratify Nicola Leibinger-Kammuller	Mgmt	For	Against	Against
27	Ratify Benoit Potier	Mgmt	For	Against	Against
28	Ratify Hagen Reimer	Mgmt	For	Against	Against
29	Ratify Norbert Reithofer	Mgmt	For	Against	Against

30	Ratify Nemat Talaat Shafik	Mgmt	For	Against	Against
31	Ratify Nathalie von Siemens	Mgmt	For	Against	Against
32 33 34	Ratify Michael Sigmund Ratify Dorothea Simon Ratify Matthias Zachert	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
35 36 37 38	Ratify Gunnar Zukunft Appointment of Auditor Remuneration Policy Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
39	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
40	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
41	Approval of Intra-Company Control Agreement with Siemens Mobility GmbH	Mgmt	For	For	For
Spirax-Sar	co Engineering plc				
Ticker SPX Meeting Ty Annual	Security ID: CINS G83561129 pe	Meeting Da 05/13/2020 Country of United Kin) Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Amendment to Performance Share Plan	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5 6 7	Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For

8 9 10 11 12	Elect Jamie Pike Elect Nick Anderson Elect Kevin J. Boyd Elect Neil Daws Elect Trudy Schoolenberg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
13 14	Elect Peter I. France Elect Caroline A. Johnstone	Mgmt Mgmt	For For	For For	For For
15 16 17	Elect Jane Kingston Elect Kevin Thompson Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
18 19	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase Shares	Mgmt	For	For	For
Suez					
Ticker SEV Meeting Ty	Security ID: CINS F6327G101 pe	Meeting Da 05/12/2020 Country of)	Meeting St Voted	catus
SEV	CINS F6327G101	05/12/2020)		For/Against Mgmt
SEV Meeting Ty Mix	CINS F6327G101 pe	05/12/2020 Country of France	Trade	Voted	For/Against
SEV Meeting Ty Mix Issue No. 1 2 3 4	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	05/12/2020 Country of France Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
SEV Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	05/12/2020 Country of France Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
SEV Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of	05/12/2020 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
SEV Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	CINS F6327G101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Miriem Bensalah	05/12/2020 Country of France Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For

11	Elect Guillaume Thivolle	Mgmt	For	Against	Against
12 13 14	Elect Philippe Varin Appointment of Mazars Special Auditors Report on Regulated Agreements	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
15 16	Remuneration Report Remuneration of Gerard Mestrallet, Chair (from January 1, 2019 to May 14, 2019)	Mgmt Mgmt	For For	For For	For For
17	Remuneration of Jean-Louis Chaussade, Chair (from May 14, 2019 to December 31, 2019)	Mgmt	For	For	For
18	Remuneration of Jean-Louis Chaussade, CEO (from January 1, 2019 to May 14, 2019)	Mgmt	For	For	For
19	Remuneration of Bertrand Camus, CEO (from May 14, 2019 to December 31, 2019)	Mgmt	For	For	For
20	Remuneration Policy (Chair, from January 1, 2020 to May 12, 2020)	Mgmt	For	For	For
21	Remuneration Policy (Chair, from May 12 2020, to December 31, 2020)	Mgmt	For	For	For
22	Remuneration Policy (CEO)	Mgmt	For	For	For
23	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Issue Performance Shares	Mgmt	For	Against	Against
34	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
35	Amendments to Article Regarding Employee Representatives	Mgmt	For	For	For
36	Amendments to Articles Regarding Chair's Age Limits	Mgmt	For	For	For
37	Authorisation of Legal Formalities	Mgmt	For	For	For
TE Connect Ticker TEL Meeting Ty Annual	ivity Ltd. Security ID: CUSIP H84989104 pe	Meeting Da 03/11/2020 Country of United Sta) Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	Against	Against
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3 4 5	Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10	Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12	Elect Mark C. Trudeau Elect Dawn C. Willoughby	Mgmt Mgmt	For For	For For	For For
13 14	Elect Laura H. Wright Appoint Thomas J. Lynch as Board Chair	Mgmt Mgmt	For For	For For	For For
15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For

19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	Against	Against
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Advisory Vote on Executive Compensation	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	FOI For	For	For
30	Allocation of Profits	2			FOI For
31	Dividend from Reserves	Mgmt	For	For	-
	Renewal of Authorized	Mgmt	For	For	For
32	Capital	Mgmt	For	Against	Against
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For
Trane Tech	nologies plc				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
TT	CUSIP G8994E103	06/04/2020)	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kirk E. Arnold	Mgmt	For	For	For

2 3 4 5 6 7 8 9 10 11 12 13	Elect Ann C. Berzin Elect John Bruton Elect Jared L. Cohon Elect Gary D. Forsee Elect Linda P. Hudson Elect Michael W. Lamach Elect Myles P. Lee Elect Karen B. Peetz Elect Karen B. Peetz Elect John P. Surma Elect Richard J. Swift Elect Tony L. White Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
Trimble In Ticker TRMB Meeting Ty Annual	Security ID: CUSIP 896239100	Meeting Da 05/27/2020 Country of United Sta	Trade	Meeting St Voted	catus
Ticker TRMB Meeting Ty	Security ID: CUSIP 896239100	05/27/2020 Country of	Trade		catus For/Against Mgmt
Ticker TRMB Meeting Ty Annual	Security ID: CUSIP 896239100 pe	05/27/2020 Country of United Sta	Trade	Voted	For/Against
Ticker TRMB Meeting Ty Annual Issue No.	Security ID: CUSIP 896239100 pe Description Elect Steven W.	05/27/2020 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TRMB Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 896239100 pe Description Elect Steven W. Berglund Elect Borje E. Ekholm Elect Kaigham Gabriel Elect Merit E. Janow Elect Meaghan Lloyd Elect Sandra MacQuillan Elect Ronald S.	05/27/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For Withhold For For For For	For/Against Mgmt For Against For For For For For

Umicore NV	Z/SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UMI	CINS B95505184	04/30/2020		Voted	
Meeting Ty Mix	pe	Country of Belgium	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	Against	Against
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Ratification of Auditor's Acts	Mgmt	For	Against	Against
11	Elect Ines Kolmsee	Mgmt	For	Against	Against
12	Elect Liat Ben-Zur	Mgmt	For	Against	Against
13	Elect Mario Armero Montes	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Change in Control Clause	Mgmt	For	For	For
17	Opt-in to the Belgian Companies and Associations Code	Mgmt	For	For	For
18	Election of Supervisory Board Members (Slate)	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Waste Mana	gement, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WM	CUSIP 94106L109	05/12/2020		Voted	
Meeting Ty	pe	Country of	Trade		

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
2	Elect James C. Fish, Jr.	Mgmt	For	For	For
3 4 5	Elect Andres R. Gluski Elect Victoria M. Holt Elect Kathleen M. Mazzarella	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
6	Elect William B. Plummer	Mgmt	For	For	For
7 8	Elect John C. Pope Elect Thomas H. Weidemeyer	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
Waters Cor Ticker WAT Meeting Ty Annual	Security ID: CUSIP 941848103	Meeting Da 05/12/2020 Country of United Sta) Trade	Meeting St Voted	atus
Ticker WAT	Security ID: CUSIP 941848103	05/12/2020) Trade		For/Against Mgmt
Ticker WAT Meeting Ty Annual	Security ID: CUSIP 941848103 pe	05/12/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker WAT Meeting Ty Annual Issue No. 1	Security ID: CUSIP 941848103 pe Description Elect Linda Baddour Elect Michael J.	05/12/2020 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker WAT Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 941848103 pe Description Elect Linda Baddour Elect Michael J. Berendt Elect Edward Conard Elect Laurie H.	05/12/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against Against Against	For/Against Mgmt Against Against Against
Ticker WAT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 941848103 pe Description Elect Linda Baddour Elect Michael J. Berendt Elect Edward Conard Elect Laurie H. Glimcher Elect Gary E.	05/12/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast Against Against Against Against	For/Against Mgmt Against Against Against Against
Ticker WAT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 941848103 pe Description Elect Linda Baddour Elect Michael J. Berendt Elect Edward Conard Elect Laurie H. Glimcher Elect Gary E. Hendrickson Elect Christopher A.	05/12/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against

10 11 12	Elect Thomas P. Salice Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
13	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
Welbilt, I Ticker WBT Meeting Ty	Security ID: CUSIP 949090104	Meeting Da 04/24/2020 Country of	I	Meeting St Voted	atus
Annual	Description	United Sta		Vete Ceet	Fer /Ageingt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cynthia M. Egnotovich	Mgmt	For	For	For
2	Elect Dino J. Bianco	Mgmt	For	For	For
3	Elect Joan K. Chow	Mgmt	For	For	For
4	Elect Janice L. Fields	Mgmt	For	For	For
5	Elect Brian R. Gamache	Mgmt	For	For	For
6	Elect Andrew Langham	Mgmt	For	For	For
7	Elect William C. Johnson	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
WestRock C	ompany				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WRK	CUSIP 96145D105	01/31/2020		Voted	
Meeting Ty	ре	Country of			
Annual	De e en insti en	United Sta		Mata Cast	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen F. Arnold	Mgmt	For	For	For
2	Elect Timothy J. Bernlohr	Mgmt	For	For	For
3	Elect J. Powell Brown	Mgmt	For	For	For
4	Elect Terrell K. Crews	Mgmt	For	For	For
5	Elect Russell M. Currey		For	For	For
6	Elect Suzan F. Harrison		For	For	For
7	Elect John A. Luke	Mgmt	For	For	For
8	Elect Gracia C. Martore	Mgmt	For	For	For
9	Elect James E. Nevels	Mgmt	For	For	For
10	Elect Timothy H. Powers		For	For	For
11	Elect Steven C. Voorhees	Mgmt	For	For	For
12	Elect Bettina M. Whyte	Mgmt	For	For	For

13 14	Elect Alan D. Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Ratification of Auditor	Mgmt	For	For	For
Woongjin C	oway				
Ticker 021240 Meeting Ty Annual	Security ID: CINS Y1786S109	Meeting Da 03/30/2020 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
Woongjin C Ticker 021240 Meeting Ty Special	oway Co., Ltd. Security ID: CINS Y1786S109 pe	Meeting Da 02/07/2020 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Elect BANG Joon Hyuk Elect LEE Hae Sun Elect SUH Jang Won Elect KIM Jin Bae Elect KIM Gyu Ho Elect YOON Bu Hyeon Elect LEE Da Woo Elect KIM Jin Bae Elect YOON Bu Hyeon Elect LEE Da Woo Amendments to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against Against Against Against Against Against Against Against For	Against Against Against Against Against Against Against Against Against For
Xylem Inc. Ticker XYL Meeting Ty Annual	Security ID: CUSIP 98419M100 pe	Meeting Da 05/13/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For
2 3 4 5	Elect Patrick K. Decker Elect Robert F. Friel Elect Jorge M. Gomez Elect Victoria D. Harker	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against	For Against Against Against

6 7	Elect Sten Jakobsson Elect Steven R. Loranger	Mgmt Mgmt	For For	Against For	Against For
8	Elect Surya N. Mohapatra	Mgmt	For	For	For
9	Elect Jerome A. Peribere	Mgmt	For	For	For
10	Elect Markos I. Tambakeras	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Zhuzhou CR	RRC Times Electric Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3898	CINS Y9892N104	06/23/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Procedural Rules of General Meetings	Mgmt	For	Against	Against
8	Elect LI Donglin and Approve Fees	Mgmt	For	Against	Against
9	Elect YANG Shouyi and	Mgmt	For	Against	Against
	Approve Fees		101	5	-

11	Elect YAN Wu and Approve Fees	Mgmt	For	Against	Against
12	Elect ZHANG Xinning and Approve Fees	Mgmt	For	Against	Against
13	Elect Clement CHAN Kam Wing and Approve Fees	Mgmt	For	Against	Against
14	Elect PAO Ping Wing and Approve Fees	Mgmt	For	Against	Against
15	Elect LIU Chunru and Approve Fees	Mgmt	For	Against	Against
16	Elect CHEN Xiaoming and Approve Fees	Mgmt	For	Against	Against
17	Elect GAO Feng and Approve Fees	Mgmt	For	Against	Against
18	Elect LI Lue as Supervisor and Approve Fees	Mgmt	For	Against	Against
19	Elect GENG Jianxin as Supervisor and Approve Fees	Mgmt	For	For	For
20	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Amendments to Articles	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Pax MSCI EAFE ESG Leaders Index Fund

07/01/2019 - 06/30/2020

3i Group plc TickerSecurity ID:IIICINS G88473148 Meeting Type Annual Issue No. Description

Meeting Date 06/25/2020 Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against

Meeting Status Voted

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6	Final Dividend Elect Jonathan Asquith Elect Caroline J. Banszky	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12	Elect Simon A. Borrows Elect Stephen Daintith Elect Peter Grosch Elect David Hutchinson Elect Coline McConville Elect Alexandra Schaapveld	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13 14 15 16	Elect Simon R. Thompson Elect Julia Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Discretionary Share Plans	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Adoption of New Articles	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Days

ABB Ltd.					
Ticker	Security ID:	Meeting Date 03/26/2020		Meeting St	atus
ABBN	CINS H0010V101			Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		Switzerlar	ıd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	-	For	For	For
4	Ratification of Board	Mgmt Mamt		Against	
4	and Management Acts	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	For	For
9	Elect Matti Alahuhta	Mgmt	For	Against	Against
10	Elect Gunnar Brock	Mgmt	For	For	For
11	Elect David E.	Mgmt	For	For	For
± ±	Constable	rigine	101	101	101
12	Elect Frederico Fleury Curado	Mgmt	For	For	For
13	Elect Lars Forberg	Mgmt	For	Against	Against
14	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For
15	Elect Geraldine Matchett	Mgmt	For	For	For
16	Elect David Meline	Mgmt	For	For	For
17	Elect Satish Pai	Mgmt	For	For	For
18	Elect Jacob Wallenberg	Mgmt	For	Against	Against
19	Elect Peter R. Voser as Board Chair	Mgmt	For	For	For
20	Elect David E. Constable as Compensation Committee Member	Mgmt	For	For	For
21	Elect Frederico Fleury Curado as Compensation Committee Member	Mgmt	For	For	For
22	Elect Jennifer Xin-Zhe Li as Compensation	Mgmt	For	For	For

	Committee Member				
23	Appointment of Independent Proxy	Mgmt	For	For	For
24 25 26	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Accor SA Ticker AC Meeting Ty Mix	Security ID: CINS F00189120 pe	Meeting Da 06/30/2020 Country of France	I	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A N/A For	N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8 9 10	Elect Sebastien Bazin Elect Iris Knobloch Elect Bruno Pavlovsky Related Party Transaction with SASP Paris Saint-Germain Football	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
11	Ratification of the Reappointment of Ernst & Young as one of the Company's auditors	Mgmt	For	Against	Against
12 13	Remuneration Report Remuneration of Sebastien Bazin, Chair and CEO	Mgmt Mgmt	For For	Against Against	Against Against
14	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
15	Remuneration Policy (Board of	Mgmt	For	For	For

Directors)

16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	Against	Against
18	Amendments to Articles Regarding Employee Representatives and Written Consultation	Mgmt	For	For	For
19	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Adecco Gro Ticker ADEN Meeting Ty Annual	Security ID: CINS H00392318	Meeting Da 04/16/2020 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For Against	N/A N/A For Against For Against
	and Management Acts				
7 8 9	Board Compensation Executive Compensation	Mgmt	For	For	For
	Elect Jean-Christophe Deslarzes	Mgmt Mgmt	For For	Against For	Against For
10 11 12 13 14	Elect Jean-Christophe			2	-

	Deslarzes as Board Chair				
17 18	Elect Rachel Duan Elect Kathleen P. Taylor as Compensation Committee Member	Mgmt Mgmt	For For	Against Against	Against Against
19	Elect Didier Lamouche as Compensation Committee Member	Mgmt	For	Against	Against
20	Elect Rachel Duan as Compensation Committee Member	Mgmt	For	Against	Against
21	Appointment of Independent Proxy	Mgmt	For	For	For
22 23	Appointment of Auditor Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt	For For	For For	For For
Aegon N.V. Ticker AGN Meeting Ty Annual	Security ID: CINS N00927298	Meeting Da 05/15/2020 Country of Netherland	Trade	Meeting St Voted	atus
Ticker AGN	Security ID: CINS N00927298	05/15/2020	Trade Is	-	atus For/Against Mgmt
Ticker AGN Meeting Ty Annual	Security ID: CINS N00927298 pe	05/15/2020 Country of Netherland	Trade Is	Voted	For/Against
Ticker AGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS N00927298 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Ratification of Management Board Acts Ratification of	05/15/2020 Country of Netherland Proponent N/A N/A N/A N/A N/A Mgmt Mgmt N/A Mgmt	Trade s Mgmt Rec N/A N/A N/A N/A N/A For For N/A For	Voted Vote Cast N/A N/A N/A N/A For For N/A Against	For/Against Mgmt N/A N/A N/A N/A For For For N/A Against

Issue No.DescriptionProponentMgmt RecVote CastFor/Against1Non-Voting Meeting NoteN/AN/AN/AN/A2Elect Motoya OkadaMgmtForAgainstAgainst3Elect Akio YoshidaMgmtForAgainstAgainst4Elect Akinori YamashitaMgmtForAgainstAgainst5Elect Takashi TsukamotoMgmtForAgainstAgainst6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeJapan		Remuneration				
14 Elect Caroline Ramsay Mgmt For Against Against Against 15 Elect Lard Friese to the Executive Board Mgmt For For For For 16 Cancellation of Shares Shares W/ or W/o Preemptive Rights Mgmt For Against Against 18 Authority to Issue Shares W/ or W/o Preemptive Rights Mgmt For Against Against 19 Authority to Repurchase Shares Mgmt For For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 22 Non-Voting Meeting Note Mgmt For Against 23 Elect Takinori Yamashita Mgmt For Against		Policy				
15 Elect Lard Friese to the Executive Board Mgmt For For For For 16 Cancellation of Shares Mgmt Mgmt For Against Against 17 Authority to Tssue Rights Mgmt For Against Against 18 Authority to Tssue Shares w/ Preemptive Rights Mgmt For Against Against 18 Authority to Shares Mgmt For For For For 19 Authority to Repurchase Shares Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A 23 Non-Voting Agenda Item N/A N/A N/A N/A 24 Non-Voting Agenda Item N/A N/A N/A N/A 25 Close Scurity ID: Meeting Date Voted Meeting Status 26 Country of Trade Japan For Against Against 27 Elect Motoya Okada Mgmt <for< td=""> Against Against 3</for<>	13		-	For	-	Against
the Executive Board 16 Cancellation of Shares Mgmt For For Against Against Shares W/ or W/o Preemptive Rights 18 Authority to Issue Mgmt For Against Against Shares W/ Preemptive Rights (Hights 19 Authority to Shares Mgmt For For For For Repurchase Shares 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A N/A 23 Non-Voting Agenda Item N/A N/A N/A N/A N/A 24 Non-Voting Agenda Item N/A N/A N/A N/A N/A 25 Clns J00288100 05/2/2020 Voted 26 Country of Trade 27 Against Against 28 Stares Voted Against Against 29 Shares No. Description Proponent Mgmt For Against Against 20 Shares Against Against 3 Elect Akio Yoshida Mgmt For Against Against 3 Elect Kotaro Ono Mgmt For Against Against 4 Elect Carrie Yu Mgmt For Against Against 3 Elect Carrie Yu Mgmt For Against Against 4 Elect Carrie Yu Mgmt For Against Against 5 Country Of Trade 20 Country of Trade 20 Non-Voting Meeting Note N/A N/A N/A N/A 20 Non-Voting Meeting Note N/A N/A N/A N/A 3 Elect Carrie Yu Mgmt For Against Against 4 Conc. 5 Country D: Meeting Date Meeting Status 5 Country Of Trade 3 Elect Kazuhiko Ishimura Mgmt For Against Against 5 Meeting Type Country of Trade 3 Elect Kazuhiko Ishimura Mgmt For Against Against 5 Meeting Against 5 Against Against 5 Meeting Type Country of Trade 3 Elect Kazuhiko Ishimura Mgmt For Against Against 5 Mgmt For For For For 5 Profits/Dividends 3 Elect Kazuhiko Ishimura Mgmt For Against Against 4 Elect Kazuhiko Ishimura Mgmt For Against Against 5 Elect Kazuhiko Ishimura Mgmt For Against Against 5 Country Solvidends 5 Mgmt For Against Against 5 M		-	-		-	-
17 Authority to Issue Shares w/ or w/o Preemptive Rights Mgmt For Against Against Against 18 Authority to Issue Shares w/ Preemptive Rights (Rights Issue) Mgmt For Against Against Against 19 Authority to Repurchase Shares Mgmt For For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22.0 Non-Voting Agenda Item N/A N/A N/A N/A 23.67 CINS J00288100 05/22/2020 Voted Annual Japan Japan Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Elect Motoya Okada Mgmt For Against Against 3 Elect Takashi Tsukamoto <	15	the Executive	Mgmt	For	For	For
17 Authority to Issue Shares w/ or w/o Preemptive Rights Mgmt For Against Against Against 18 Authority to Issue Shares w/ Preemptive Rights (Rights Issue) Mgmt For Against Against Against 19 Authority to Repurchase Shares Mgmt For For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22.0 Non-Voting Agenda Item N/A N/A N/A N/A 23.67 CINS J00288100 05/22/2020 Voted Annual Japan Japan Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Elect Motoya Okada Mgmt For Against Against 3 Elect Takashi Tsukamoto <	1 C	Concellation of Chause	D (acces to		D =	
Shares W / or w/o Preemptive Rights Nathority to Issue Mgmt For Against Against 18 Authority to Issue Mgmt For Against Against 19 Authority to Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 20 Non-Voting Meeting Note Mgmt Of/22/2020 Voted Country of Trade Annual Japan For Against Against Mgmt Sagainst Against 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Akinori Yamashita Mgmt For Against Against <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-
Shares w/ Preemptive Rights (Rights Issue) 19 Authority to Repurchase Shares Mgmt For For For 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A 267 CINS J00288100 05/22/2020 Voted Weeting Status 267 CINS J00288100 05/22/2020 Voted Mgmt 21 Non-Voting Meeting Note N/A N/A N/A 22 Elect Motoya Okada Mgmt For Against Against 3 Elect Akinori Yamashita Mgmt For Against Against 3 Elect Katinori Yamashita Mgmt For Against Against	± /	Shares w/ or w/o Preemptive	ngme		ngarnoe	1194 1110 0
Repurchase Shares20Non-Voting Agenda ItemN/AN/AN/AN/A21Non-Voting Agenda ItemN/AN/AN/AN/A21Non-Voting Agenda ItemN/AN/AN/AN/AAEON CO., LTD. TickerSecurity ID: Security ID:Meeting DateMeeting Status267CINS J0028810005/22/2020VotedMeeting TypeCountry of Trade JapanInnualJapanIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A1Non-Voting Meeting NoteN/AN/AN/A2Elect Akio YoshidaMgmtForAgainst3Elect Takashi TsukamotoMgmtForAgainst4Elect Carrie YuMgmtForAgainst5Elect Carrie YuMgmtForAgainst8Elect Carrie YuMgmtForAgainst8AgeCountry of Trade AnnualJapanIssue No.DescriptionProponent Mgmt RecVote Cast7Diect Carrie YuMgmtForAgainst8Elect Carrie YuMgmtForAgainst8Elect Carrie YuMgmtForAgainst9Allocation ofProponent Mgmt RecVote CastFor/Against1Non-Voting Meeting NoteN/AN/AN/A1Non-Voting Meeting NoteN/AN/AN/A <td>18</td> <td>Shares w/ Preemptive Rights (Rights</td> <td>Mgmt</td> <td>For</td> <td>Against</td> <td>Against</td>	18	Shares w/ Preemptive Rights (Rights	Mgmt	For	Against	Against
21 Non-Voting Agenda Item N/A N/A N/A N/A N/A AEON CO.,LTD. Ticker Security ID: Meeting Date Meeting Status 2267 CINS J00288100 05/22/2020 Voted Voted Meeting Type Country of Trade Japan Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 2 Elect Motoya Okada Mgmt For Against Against 3 Elect Akio Yoshida Mgmt For Against Against 4 Elect Akinori Yamashita Mgmt For Against Against 5 Elect Kotaro Ono Mgmt For Against Against 6 Elect Carrie Yu Mgmt For Against Against 8 Elect Carrie Yu Mgmt For Against Against AGC Inc. Tisker Security ID: Meeting Date Voted Mgmt 5201 <td>19</td> <td>Repurchase</td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	19	Repurchase	Mgmt	For	For	For
21 Non-Voting Agenda Item N/A N/A N/A N/A N/A AEON CO.,LTD. Ticker Security ID: Meeting Date Meeting Status 2267 CINS J00288100 05/22/2020 Voted Voted Meeting Type Country of Trade Japan Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 2 Elect Motoya Okada Mgmt For Against Against 3 Elect Akio Yoshida Mgmt For Against Against 4 Elect Akinori Yamashita Mgmt For Against Against 5 Elect Kotaro Ono Mgmt For Against Against 6 Elect Carrie Yu Mgmt For Against Against 8 Elect Carrie Yu Mgmt For Against Against AGC Inc. Tisker Security ID: Meeting Date Voted Mgmt 5201 <td>20</td> <td>Non-Voting Agenda Item</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>	20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
TickerSecurity ID:Meeting DateMeeting Status8267CINS J0028810005/22/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Elect Motoya OkadaMgmtForAgainst3Elect Akio YoshidaMgmtForAgainst4Elect Takashi TsukamotoMgmtForAgainst5Elect Kotaro OnoMgmtForAgainst7Elect Carrie YuMgmtForAgainst8Elect Carrie YuMgmtForAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedManualJapanFor proponentMgmt RecVote Cast5301Elect ForightionProponentMgmt RecVote Cast7Flect Asion ofMgmtForAgainst7AgainstMgmtForAgainst8Status J0025W10003/27/2020Voted9Country of TradeJapan1Non-Voting Meeting NoteN/AN/A1Non-Voting Meeting NoteN/AN/A1Non-Voting Meeting NoteN/AN/A1Non-Voting Meeting NoteN/AN/A2Allocation ofMgmtFor7Flect Kazuhiko IshimuraM						
Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Elect Motoya OkadaMgmtForAgainst3Elect Akio YoshidaMgmtForAgainst4Elect Akinori YamashitaMgmtForAgainst5Elect Takashi TsukamotoMgmtForAgainst6Elect Kotaro OnoMgmtForAgainst7Elect Peter ChildMgmtForAgainst8Elect Carrie YuMgmtForAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeJapanIssue No.DescriptionProponentMgmt RecVote Cast1Non-Voting Meeting NoteN/AN/AN/A2Allocation ofMgmtForForFor3Elect Kazuhiko IshimuraMgmtForAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainst	8267 Meeting Ty Annual	CINS J00288100 pe	05/22/2020 Country of Japan	Trade	-	atus
2Elect Motoya OkadaMgmtForAgainstAgainst3Elect Akio YoshidaMgmtForAgainstAgainst4Elect Akinori YamashitaMgmtForAgainstAgainst5Elect Takashi TsukamotoMgmtForAgainstAgainst6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponentMgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtForAgainstAgainst3Elect Kazuhiko IshimuraMgmtForAgainstAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainstAgainst	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
3Elect Akio YoshidaMgmtForAgainstAgainst4Elect Akinori YamashitaMgmtForAgainstAgainst5Elect Takashi TsukamotoMgmtForAgainstAgainst6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponentMgmt1Non-Voting Meeting NoteN/AN/AN/A2Allocation ofMgmtForForFor7Flect Kazuhiko IshimuraMgmtForAgainstAgainst	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4Elect Akinori YamashitaMgmtForAgainstAgainst5Elect Takashi TsukamotoMgmtForAgainstAgainst6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainst7Elect Carrie YuMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainst8Elect Carrie YuMgmtForMeeting StatusMgainst9Country DateNetting DateMeeting StatusVoted9Country of TradeJapanJapanMgmtMgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Allocation ofMgmtForForFor9Profits/DividendsMgmtForAgainstAgainst3Elect Kazuhiko IshimuraMgmtForAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainst	2					
5Elect Takashi TsukamotoMgmtForAgainstAgainst6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponent Mgmt RecVote Cast For/Against1Non-Voting Meeting NoteN/AN/AN/AN/A2Allocation ofMgmtForForFor7Profits/DividendsSainstAgainstAgainstAgainst3Elect Kazuhiko IshimuraMgmtForAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainst		-	-		-	
6Elect Kotaro OnoMgmtForAgainstAgainst7Elect Peter ChildMgmtForAgainstAgainst8Elect Carrie YuMgmtForAgainstAgainstAGC Inc.TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponent1Non-Voting Meeting NoteN/AN/AN/A2Allocation ofMgmtForFor7Profits/DividendsSElect Kazuhiko IshimuraMgmtFor3Elect Takuya ShimamuraMgmtForAgainstAgainst	3	Elect Akio Yoshida	Mgmt	For	Against	Against
7 Elect Peter Child Mgmt For Against Against 8 Elect Carrie Yu Mgmt For Against Against AGC Inc. Ticker Security ID: Meeting Date Meeting Status 5201 CINS J0025W100 03/27/2020 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 2 Allocation of Mgmt For For For 3 Elect Kazuhiko Ishimura Mgmt For Against Against 4 Elect Takuya Shimamura Mgmt For Against Against	3 4	Elect Akio Yoshida Elect Akinori Yamashita	Mgmt Mgmt	For For	Against Against	Against Against
AGC Inc. Ticker Security ID: Meeting Date Meeting Status 5201 CINS J0025W100 03/27/2020 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For For Profits/Dividends 3 Elect Kazuhiko Ishimura Mgmt For Against Against 4 Elect Takuya Shimamura Mgmt For Against Against	3 4 5	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
TickerSecurity ID:Meeting DateMeeting Status5201CINS J0025W10003/27/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Allocation of Profits/DividendsMgmtForFor3Elect Kazuhiko Ishimura Elect Takuya ShimamuraMgmtForAgainst Against	3 4 5 6	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
Meeting Type AnnualCountry of Trade JapanIssue No. DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Allocation of Profits/DividendsN/AN/AN/AN/A3Elect Kazuhiko Ishimura Elect Takuya ShimamuraMgmtForAgainstAgainst	3 4 5 6 7	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against	Against Against Against Against Against
Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Allocation ofMgmtForForForProfits/DividendsSinther MgmtForAgainstAgainst3Elect Kazuhiko IshimuraMgmtForAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainst	3 4 5 6 7 8 AGC Inc. Ticker	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da	For For For For For	Against Against Against Against Against Against Meeting St	Against Against Against Against Against Against
2Allocation of Profits/DividendsMgmtForForFor3Elect Kazuhiko IshimuraMgmtForAgainstAgainst4Elect Takuya ShimamuraMgmtForAgainstAgainst	3 4 5 6 7 8 AGC Inc. Ticker 5201	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu Security ID: CINS J0025W100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of	For For For For For Trade	Against Against Against Against Against Against Meeting St	Against Against Against Against Against Against
Profits/Dividends 3 Elect Kazuhiko Ishimura Mgmt For Against Against 4 Elect Takuya Shimamura Mgmt For Against Against	3 4 5 6 7 8 AGC Inc. Ticker 5201 Meeting Ty Annual	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu Security ID: CINS J0025W100 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of Japan	For For For For For Trade	Against Against Against Against Against Against Meeting St Voted	Against Against Against Against Against Against
4 Elect Takuya Shimamura Mgmt For Against Against	3 4 5 6 7 8 AGC Inc. Ticker 5201 Meeting Ty Annual Issue No.	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu 	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of Japan Proponent	For For For For Tor Trade Mgmt Rec	Against Against Against Against Against Against Meeting St Voted Vote Cast	Against Against Against Against Against Against
4 Elect Takuya Shimamura Mgmt For Against Against	3 4 5 6 7 8 AGC Inc. Ticker 5201 Meeting Ty Annual Issue No.	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu Security ID: CINS J0025W100 pe Description Non-Voting Meeting Note Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of Japan Proponent N/A	For For For For For Trade Mgmt Rec N/A	Against Against Against Against Against Against Meeting St Voted Vote Cast N/A	Against Against Against Against Against Against
5 Elect Yoshinori Hirai Mgmt For Against Against	3 4 5 6 7 8 AGC Inc. Ticker 5201 Meeting Ty Annual Issue No. 1 2	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu Security ID: CINS J0025W100 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of Japan Proponent N/A Mgmt	For For For For Trade Mgmt Rec N/A For	Against Against Against Against Against Against Meeting St Voted Vote Cast N/A For	Against Against Against Against Against Against
	3 4 5 6 7 8 AGC Inc. Ticker 5201 Meeting Ty Annual Issue No. 1 2 3	Elect Akio Yoshida Elect Akinori Yamashita Elect Takashi Tsukamoto Elect Kotaro Ono Elect Peter Child Elect Carrie Yu 	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 03/27/2020 Country of Japan Proponent N/A Mgmt	For For For For For Trade Mgmt Rec N/A For	Against Against Against Against Against Against Meeting St Voted Vote Cast N/A For Against	Against Against Against Against Against Against atus For/Against Mgmt N/A For Against

6 7	Elect Shinji Miyaji Elect Yasuchika Hasegawa	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect Hiroyuki Yanagi Elect Keiko Honda	Mgmt Mgmt	For For	Against Against	Against Against
Air Liquid Ticker AI Meeting Ty Mix	Security ID: CINS F01764103	Meeting Da 05/05/2020 Country of France	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9 10 11 12	Elect Brian Gilvary Elect Anette Bronder Elect Kim Ann Mink Special Auditors Report on Regulated Agreements	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
13	Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	For	For
14 15	Remuneration Report Remuneration Policy (Executives)	Mgmt Mgmt	For For	For For	For For
16 17	Directors' Fees Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	For For	For For	For For
18	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
19	Employee Stock Purchase Plan	Mgmt	For	Against	Against

20	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against	
21	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For	
22	Amendments to Articles Regarding the Powers of the Board of Directors	Mgmt	For	For	For	
23	Amendments to Articles Regarding Board of Directors Remuneration	Mgmt	For	For	For	
24	Amendments to Articles Regarding Shareholder Identification	Mgmt	For	For	For	
25	Amendments to Articles Regarding the Powers of the Board of Directors	Mgmt	For	For	For	
26	Amendments to Articles Regarding Company Duration	Mgmt	For	For	For	
27	Authorisation of Legal Formalities	Mgmt	For	For	For	
	Co., Inc.					
Ticker 2802 Meeting Ty Annual	Security ID: CINS J00882126 pe	Meeting Date 06/24/2020 Country of Trade		Meeting Status Voted		
	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Yoichiro Togashi	Mgmt	For	For	For	
5	Elect Shizuo Tanaka	Mgmt	For	For	For	
6	Elect Atsushi Toki	Mgmt	For	For	For	
7	Elect Mami Indo	Mgmt	For	For	For	
8	Amendments to Performance-Linked Equity Compensation Plan	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	

Akzo Nobel Ticker	Security ID:	Meeting	Date	Meeting St	atus	
AKZA	CINS N01803308	04/23/2020		Voted		
Meeting Ty Annual	'npe	Country Netherl	of Trade			
Issue No.	Description		nt Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5 6	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For	
7	Remuneration Report	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	Against	Against	
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
10	Elect Pamela J. Kirby to the Supervisory Board	Mgmt	For	Against	Against	
11	Management Board Remuneration Policy	Mgmt	For	Against	Against	
12	Supervisory Board Remuneration Policy	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Cancellation of Shares	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Alcon AG						
Ticker ALC	Security ID: CINS H01301128	Meeting 05/06/2		Meeting St Voted	atus	
Meeting Ty			of Trade			

Annual		Switzerlar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Compensation Report	Mgmt	For	Against	Against
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	Against	Against
9	Elect F. Michael Ball as Board Chair	Mgmt	For	Against	Against
10	Elect Lynn D. Bleil	Mgmt	For	For	For
11	Elect Arthur Cummings	Mgmt	For	For	For
12	Elect David Endicott	Mgmt	For	For	For
13	Elect Thomas Glanzmann	Mgmt	For	For	For
14	Elect D. Keith Grossman	Mgmt	For	Against	Against
15	Elect Scott H. Maw	Mgmt	For	For	For
16 17	Elect Karen J. May Elect Ines Poschel	Mgmt Mgmt	For For	For For	For For
18	Elect Dieter Spalti	Mgmt	FOI For	FOI For	FOI For
19	Elect Thomas Glanzmann	Mgmt	For	For	For
	as Compensation Committee Member				
20	Elect D. Keith Grossman as Compensation Committee Member	Mgmt	For	For	For
21	Elect Karen J. May as Compensation Committee Member	Mgmt	For	For	For
22	Elect Ines Poschel as	Mamt	For	For	For
22	Compensation Committee Member	Mgmt	FUL	FOT	FOT
23	Appointment of Independent Proxy	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
Allianz SE		Marchille			
Ticker	Security ID:	Meeting Da 05/06/2020		Meeting St	latus
ALV Meeting Ty	CINS D03080112	Country of		Voted	
meeting Ty		Country OI	IIIAUE		

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Approval of Intra-Company Control Agreement with Allianz Africa Holding GmbH	Mgmt	For	For	For
Amcor plc Ticker AMC Meeting Ty Annual	Security ID: CINS G0250X123 pe	Meeting Da 11/05/2019 Country of Australia		Meeting St Voted	atus
Ticker AMC Meeting Ty	CINS G0250X123	11/05/2019 Country of			For/Against Mgmt
Ticker AMC Meeting Ty Annual	CINS G0250X123 /pe	11/05/2019 Country of Australia Proponent Management Management Management	Trade Mgmt Rec For For For For For For For	Voted	For/Against
Ticker AMC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS G0250X123 pe Description Elect Graeme R. Liebelt Elect Armin Meyer Elect Ronald S. Delia Elect Andrea E. Bertone Elect Karen J. Guerra Elect Nicholas T. Long Elect Arun Nayar Elect Jeremy L.	11/05/2019 Country of Australia Proponent Management Management Management Management Management Management Management Management Management	Trade Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

	Vote For On This Resolution To Approve 1 Year				
15	Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve 2 Years	Management	N/A	N/A	N/A
16	Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve 3 Years	Management	N/A	N/A	N/A
17	Advisory Vote On The Frequency Of Advisory Votes On Executive Compensation: Please Vote For On This Resolution To Approve Abstain	Management	N/A	N/A	N/A
	~~				
Ana Holdin Ticker	gs Inc. Security ID:	Meeting Da	+0		
			LC	Meeting St	atus
9202	CINS J0156Q112	06/29/2020		Meeting St Voted	atus
9202 Meeting Ty	CINS J0156Q112				catus
Meeting Ty Annual	CINS J0156Q112 pe	06/29/2020 Country of Japan	Trade	Voted	
Meeting Ty	CINS J0156Q112	06/29/2020 Country of			tatus For/Against Mgmt
Meeting Ty Annual	CINS J0156Q112 pe	06/29/2020 Country of Japan	Trade	Voted	For/Against
Meeting Ty Annual Issue No.	CINS J0156Q112 pe Description	06/29/2020 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	CINS J0156Q112 pe Description Non-Voting Meeting Note	06/29/2020 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Meeting Ty Annual Issue No. 1 2 3 4	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Yuji Hirako	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 ASAHI KASE	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu Elect Toyoyuki Nagamine Elect Shingo Matsuo	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For For	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 ASAHI KASE Ticker	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu Elect Toyoyuki Nagamine Elect Shingo Matsuo I CORPORATION Security ID:	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against For For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 ASAHI KASE Ticker 3407	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu Elect Toyoyuki Nagamine Elect Shingo Matsuo I CORPORATION Security ID: CINS J0242P110	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For For	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 ASAHI KASE Ticker	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu Elect Toyoyuki Nagamine Elect Shingo Matsuo I CORPORATION Security ID: CINS J0242P110	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against For For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 ASAHI KASE Ticker	CINS J0156Q112 pe Description Non-Voting Meeting Note Elect Shinichiro Ito Elect Shinya Katanozaka Elect Yutaka Ito Elect Naoto Takada Elect Ichiro Fukuzawa Elect Koji Shibata Elect Koji Shibata Elect Yuji Hirako Elect Ado Yamamoto Elect Izumi Kobayashi Elect Eijiro Katsu Elect Toyoyuki Nagamine Elect Shingo Matsuo I CORPORATION Security ID:	06/29/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against For For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against For For

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hideki Kobori	Mgmt	For	Against	Against
3	Elect Shigeki Takayama	Mgmt	For	Against	Against
4	Elect Yutaka Shibata	Mgmt	For	Against	Against
5	Elect Hiroshi Yoshida	Mgmt	For	Against	Against
6	Elect Shuichi Sakamoto	-		-	
		Mgmt	For	Against	Against
7	Elect Fumitoshi	Mgmt	For	Against	Against
	Kawabata				
0				7	7
8	Elect Masumi Shiraishi	Mgmt	For	Against	Against
9	Elect Tsuneyoshi	Mgmt	For	Against	Against
	Tatsuoka				
1.0			_		
10	Elect Tsuyoshi Okamoto	Mgmt	For	Against	Against
	eal Estate Investment Tru				
Ticker	Security ID:	Meeting Da		Meeting St	atus
A17U	CINS Y0205X103	06/29/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Authority to Issue	Mgmt	For	Against	Against
	Units w/ or w/o				
	Preemptive				
	Rights				
	1.291100				
4	Authority to	Mgmt	For	For	For
1	Repurchase	rigine	101	101	101
	Units				
	UTILES				
Ascendas R	eal Estate Investment Tru				
Ticker	Security ID:	Meeting Da	t 🗅	Meeting St	atus
A17U	CINS Y0205X103	07/09/2019		Voted	acus
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Meeting Ty	pe	Country of	ITaue		
Annual	Decemintion	Singapore	Marmt Door	Voto Cost	Ean / Anainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1					
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set				
	Fees				
3	Authority to Issue	Mgmt	For	Against	Against
	Units w/ or w/o				
	Preemptive				
	Rights				
4	Authority to	Mgmt	For	For	For
	-	-			

Mgmt

Repurchase Units

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Ascendas R Ticker	eal Estate Investment Tru Security ID:		0+0	Meeting St	2+119	
A17U	CINS Y0205X103	Meeting Date 11/27/2019		Meeting Status Voted		
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Special	-	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
ASML Holdi						
Ticker	Security ID:	Meeting Da	10	Meeting St	atus	
ASML	CINS N07059202	04/22/2020		Voted		
Meeting Ty		Country of				
Annual	-	Netherland	ls			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Remuneration Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	Against	Against	
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
10	Long Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For	
11	Management Board Remuneration Policy	Mgmt	For	For	For	
12	Supervisory Board Remuneration Policy	Mgmt	For	For	For	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A N/A	N/A	N/A	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Elect Annet P. Aris to the Supervisory Board	Mgmt	For	Against	Against	

17	Elect D. Mark Durcan to the Supervisory Board	Mgmt	For	Against	Against
18	Elect Warren A. East to the Supervisory Board	Mgmt	For	Against	Against
19 20 21	Non-Voting Agenda Item Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
22	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers, Acquisitions and Alliances	Mgmt	For	For	For
24	Authority to Suppress Preemptive Rights in Connection with Mergers, Acquisitions and Alliances	Mgmt	For	For	For
25	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
26	Authority to Repurchase Additional Ordinary Shares	Mgmt	For	For	For
27	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
28 29	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Assa Abloy Ticker ASSAB Meeting Ty Annual	Security ID: CINS W0817X204 pe	Meeting Da 04/29/2020 Country of Sweden	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Acounts and Reports Mgmt For For For 15 Allocation of Mgmt For For For 16 Ratification of Board and CEO Mgmt For For For 17 Board Size Mgmt For For For For 18 Directors <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
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5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Accounts and Reports Mgmt For For For 15 Allocation of Mgmt For For For 16 Ratification of Board and CEO Mgmt For For For 17 Board Size Mgmt For For For 18 Directors' Fees Mgmt For Against Against 20 Election of Directors Mgmt For For For 21 Appointment of Auditor Mgmt For For For 22 R			N/A	N/A	N/A	N/A
6 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A N/A 14 Accounts and Reports Mgmt For For For 15 Allocation of Board and CEO Mgmt For For For 16 Ratification of Board Additor Mgmt For Against Against 17 Board Sice Mgmt For For For For 18 Directors' Fees Mgmt For Against Against 20 Election of Directors Mgmt For Against Against 21 Appointment of Auditor Mgmt<	5		N/A	N/A	N/A	N/A
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18 Directors' Fees Mgmt For For Against Against 19 Authority to Set Mgmt For Against Against Against 20 Election of Directors Mgmt For Against Against 21 Appointment of Auditor Mgmt For Against Against 22 Remuneration Policy Mgmt For For For 23 Authority to Mgmt For For For 24 Long-Term Incentive Mgmt For For For 25 Amendments to Articles Mgmt For For For 26 Non-Voting Agenda Item N/A N/A N/A N/A Assicurazioni Generali S.p.A. Titaly Italy Issue Generali S.p.A. Ticker Security ID: Meeting Date Meeting Status Voted G CINS T05040109 04/27/2020 Voted Mgmt Mating Italy Issue No. Description Proponent Mgmt Rec Vote Cast						
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26 Non-Voting Agenda Item N/A N/A N/A N/A N/A Assicurazioni Generali S.p.A. Ticker Security ID: Meeting Date Meeting Status G CINS T05040109 04/27/2020 Voted Meeting Type Country of Trade Mix Italy Issue No. Description 1 Non-Voting Meeting Note N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Accounts and Reports Mgmt For For 5 Allocation of Mgmt For For 6 Non-Voting Agenda Item N/A N/A N/A 7 List Presented by Mgmt For N/A N/A	24	-	Mgmt	For	Against	Against
Assicurazioni Generali S.p.A. Ticker Security ID: Meeting Date Meeting Status G CINS T05040109 04/27/2020 Voted Meeting Type Country of Trade Mix Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For 5 Profits/Dividends 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 List Presented by Mgmt For N/A N/A N/A Mediobanca	25	Amendments to Articles	Mgmt	For	For	For
TickerSecurity ID:Meeting DateMeeting StatusGCINS T0504010904/27/2020VotedMeeting TypeCountry of TradeMixItalyIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/A4Accounts and ReportsMgmtForFor5Allocation ofMgmtForFor7List Presented by MediobancaN/AN/AN/A	26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
TickerSecurity ID:Meeting DateMeeting StatusGCINS T0504010904/27/2020VotedMeeting TypeCountry of TradeMixItalyIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/A4Accounts and ReportsMgmtForFor5Allocation ofMgmtForForFor7List Presented by MediobancaN/AN/AN/AN/A	Assicurazi	oni Generali S.p.A.				
GCINS T0504010904/27/2020VotedMeeting TypeCountry of TradeMixItalyIssue No.DescriptionProponentMgmt RecVote CastFor/Against1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/A4Accounts and ReportsMgmtForForFor5Allocation ofMgmtForForFor6Non-Voting Agenda ItemN/AN/AN/AN/A7List Presented by MediobancaMgmtForN/AN/A	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Meeting Type Mix Issue No.Country of Trade Italy ProponentVote Cast Mgmt RecFor/Against Mgmt1Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note A N/AN/AN/AN/A2Non-Voting Meeting Note NA A Accounts and Reports Profits/DividendsN/AN/AN/A6Non-Voting Agenda Item List Presented by MediobancaN/AN/AN/AN/A	G		04/27/2020)	Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/A4Accounts and ReportsMgmtForForFor5Allocation of Profits/DividendsMgmtForForFor6Non-Voting Agenda Item MediobancaN/AN/AN/AN/A			Country of			
 Non-Voting Meeting Note N/A N/A <l< td=""><td></td><td>Description</td><td>-</td><td>Mgmt Rec</td><td>Vote Cast</td><td>-</td></l<>		Description	-	Mgmt Rec	Vote Cast	-
 Non-Voting Meeting Note N/A N/A <l< td=""><td>1</td><td>Non-Voting Meeting Note</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td></l<>	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For For Profits/Dividends Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item Mgmt For N/A N/A N/A Mediobanca 						
 Accounts and Reports Mgmt For For For For For Profits/Dividends Non-Voting Agenda Item N/A N/A N/A N/A N/A The presented by Mgmt For N/A N/A N/A N/A Mediobanca 						
5 Allocation of Mgmt For For For Profits/Dividends 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 List Presented by Mgmt For N/A N/A Mediobanca						
Profits/Dividends 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 List Presented by Mgmt For N/A N/A Mediobanca		-	-			
7 List Presented by Mgmt For N/A N/A Mediobanca	J		MAUL	FOL	EOL	ι Οτ
7 List Presented by Mgmt For N/A N/A Mediobanca	6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8 List presented by Mgmt For For For		List Presented by				
	8	List presented by	Mgmt	For	For	For

Group of Institutional Investors Representing 1.3% of Share Capital 9 Statutory Auditors' Mgmt For For For Fees Remuneration Policy Against Against 10 Mgmt For (Binding) Remuneration Report 11 Mgmt For Against Against (Advisory) Group Long-Term 12 Mgmt For Against Against Incentive Plan 2020-2022 13 Authority to Against Against Mgmt For Repurchase and Reissue Shares (Incentive Plans) Authority to Issue 14 Mgmt For Against Against Shares w/o Preemptive Rights (Group LTIP 2020) 2020 Performance Share 15 Mgmt For Against Against Plan - CEO Only 16 Authority to Mgmt For Against Against Repurchase and Reissue Shares (Performance Share Plan - CEO Only) Authority to Issue 17 Mgmt For Against Against Shares w/o Preemptive Rights (Performance Share Plan - CEO Only) 18 Amendments to Article Mgmt For For For 3(1) 19 Amendments to Article Mgmt For For For 9(1) Amendments to Article 20 Mgmt For For For 33(7) 21 Amendments to Article Mgmt For Against Against 28(1)

22	Amendments to Article 28(2)	Mgmt	For	For	For
23	Amendments to Article 28(4)(10)(13)	Mgmt	For	For	For
24	Amendments to Article 28(5)(6)	Mgmt	For	For	For
25	Amendments to Article 28(10)	Mgmt	For	For	For
Associated British Foods plc Ticker Security ID: ABF CINS G05600138 Meeting Type Annual		Meeting Date 12/06/2019 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7 8 9 10	Final Dividend Elect Emma Adamo Elect Graham D. Allan Elect John G. Bason Elect Ruth Cairnie Elect Wolfhart Hauser Elect Michael G. A. McLintock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against Against Against	For For For Against Against Against
11 12 13 14	Elect Richard Reid Elect George G. Weston Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Non-Voting Meeting Note N/A N/A N/A N/A

Astellas Pharma Inc. Ticker Security ID: Meeting Date Meeting Status 4503 CINS J03393105 06/18/2020 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A 1 N/A N/A 2 Elect Yoshihiko Mgmt For Against Against Hatanaka 3 Elect Kenji Yasukawa Mqmt For Aqainst Against 4 Elect Naoki Okamura Mgmt For Against Against Against Against 5 Elect Mamoru Sekiyama Mqmt Against For 6 Elect Keiko Yamagami Mgmt Against For 7 Elect Hiroshi Kawabe Mgmt For Against 8 Elect Tatsuro Ishizuka Mgmt For Against Against 9 Elect Toru Yoshimitsu Mqmt For Against Against 10 Elect Hiro Sasaki Mqmt Aqainst Against For Elect Raita Takahashi 11 Mgmt For Against Against Atlas Copco AB Security ID: Meeting Date Meeting Status Ticker ATCOA CINS W1R924195 04/23/2020 Voted Country of Trade Meeting Type Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Accounts and Reports Mqmt For For For 12 Ratification of Board Mgmt For Against Against and CEO Acts 13 Allocation of Mgmt For For For Profits/Dividends Dividend Record Date 14 Mgmt For For For 15 Non-Voting Agenda Item N/A N/A N/A N/A 16 Board Size Mqmt For For For 17 Number of Auditors Mgmt For For For 18 Election of Directors Mgmt For Against Against Mgmt 19 Elect Hans Straberg as For Against Against Chair

19

20 21 22	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
23 24	Remuneration Guidelines Personnel Option Plan 2020	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Repurchase Shares Pursuant to Performance Option Plan 2020	Mgmt	For	Against	Against
26	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2020	Mgmt	For	Against	Against
28	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
29	Authority to Issue Treasury Shares Pursuant to LTIP 2015, 2016, 2017	Mgmt	For	Against	Against
30 31	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Atlas Copc Ticker ATCOA Meeting Ty	Security ID: CINS W1R924161	Meeting Da 04/23/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7 8 9 10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratification of Board and CEO Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14 15 16	Dividend Record Date Non-Voting Agenda Item Board Size	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
17 18 19	Number of Auditors Election of Directors Elect Hans Straberg as Chair	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
20 21 22	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
23 24	Remuneration Guidelines Personnel Option Plan 2020	Mgmt Mgmt	For For	Against Against	Against Against
25	Authority to Repurchase Shares Pursuant to Performance Option Plan 2020	Mgmt	For	Against	Against
26	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2020	Mgmt	For	Against	Against
28	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
29	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	Against	Against

	2015, 2016, 2017				
30 31	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Atos SE Ticker ATO Meeting Ty Mix	Security ID: CINS F06116101 pe	Meeting Da 06/16/2020 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of the Co-option of Elie Girard	Mgmt	For	Against	Against
8	Ratification of the Co-option of Cedrik Neike	Mgmt	For	Against	Against
9 10 11 12 13 14 15	Elect Nicolas Bazire Elect Valerie Bernis Elect Colette Neuville Elect Cedrik Neike Elect Jean Fleming Appointment of Auditor Non-Renewal of Alternate Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against For For	Against Against Against Against For For
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	Remuneration of Thierry Breton, Chair and CEO (until October 31, 2019)	Mgmt	For	For	For
18	Remuneration of Bertrand Meunier, Chair (since November 1, 2019)	Mgmt	For	For	For
19	Remuneration of Elie	Mgmt	For	For	For

	Girard, Deputy CEO (from April 2 to October 31, 2019)				
20	Remuneration of Elie Girard, CEO (since November 1, 2019)	Mgmt	For	For	For
21 22	Remuneration Report Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
23	Remuneration Policy (Chair)	Mgmt	For	For	For
24	Remuneration Policy (CEO)	Mgmt	For	For	For
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
29	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
31 32	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against

33	Employee Stock Purchase Plan	Mgmt	For	Against	Against
34	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
35	Authority to Issue Performance Shares	Mgmt	For	For	For
36	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
37	Amendments to Articles Regarding Directors' and Censors' Remuneration	Mgmt	For	For	For
38	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
39	Amendments to Articles Regarding Share Ownership Thresholds	Mgmt	For	For	For
40	Authorisation of Legal Formalities	Mgmt	For	For	For
Auckland T	nternational Airport Limi			<u> </u>	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AIA	CINS Q06213146	10/23/2019		Voted	
Meeting Ty Annual	pe	Country of New Zealan			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Christine Spring	Mgmt	For	Against	Against
3 4	Elect Liz Savage Approve Increase in NEDs' fees	Mgmt Mgmt	For For	Against For	Against For
5	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
6	Amendments to Constitution	Mgmt	For	For	For

Aurizon Ho Ticker AZJ Meeting Ty Annual	ldings Limited Security ID: CINS Q0695Q104 pe	Meeting Da 10/17/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Russell Caplan Re-elect Michael Fraser Re-elect Kate Vidgen Equity Grant (MD/CEO Andrew Harding)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For	N/A Against Against For
6	Remuneration Report	Mgmt	For	Against	Against
<u>Australia</u>	and New Zealand Banking G				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANZ .	CINS Q09504137	12/17/2019		Voted	
Meeting Ty Annual	ре	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Paul Dominic O'Sullivan	Mgmt	For	Against	Against
3	Re-elect Graeme R. Liebelt	Mgmt	For	Against	Against
4	Re-elect Sarah (Jane) Halton	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Board Spill Resolution	Mgmt	Against	Against	For
8	Equity Grant (CEO Shayne Elliott)	Mgmt	For	For	For
9	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Suspension of Industry Association	ShrHoldr	Against	For	Against

Aviva Plc Ticker	Compity ID.	Maating Da		Maating St	
AV	Security ID: CINS G0683Q109	Meeting Da 05/26/2020		Meeting St Voted	alus
Meeting Ty		Country of		votea	
Annual	-	United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	Abstain	Abstain	For
4	Elect Amanda J. Blanc	Mgmt	For	For	For
5	Elect George Culmer	Mgmt	For	For	For
6	Elect Patrick Flynn	Mgmt	For	For	For
7	Elect Jason M. Windsor	Mgmt	For	For	For
8	Elect Patricia Cross	Mgmt	For	For	For
9	Elect Belen Romana Garcia	Mgmt	For	For	For
10	Elect Michael Mire	Mgmt	For	For	For
11	Elect Sir Adrian Montague	Mgmt	For	Against	Against
12	Elect Maurice E Tulloch	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Issue Solvency II Securities w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Solvency II	Mgmt	For	Against	Against

	Securities w/o Preemptive Rights				
21	Authority to Issue Sterling New Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Sterling New Preference Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Repurchase 8?% Preference Shares	Mgmt	For	For	For
25	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Axa Ticker Security ID: CS CINS F06106102 Meeting Type Mix		Meeting Da 06/30/2020 Country of France)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Reports Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Remuneration Report Remuneration of Denis	Mgmt Mgmt	For For	Against For	Against For

10	Remuneration of Thomas Buberl, CEO	Mgmt	For	Against	Against
11	Remuneration Policy (CEO)	Mgmt	For	Against	Against
12	Remuneration Policy (Chair)	Mgmt	For	For	For
13	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
15	Elect Angelien Kemna	Mgmt	For	Against	Against
16	Elect Irene M. Dorner	Mgmt	For	Against	Against
17	Elect Isabel Hudson	Mgmt	For	Against	Against
18	Elect Antoine	Mgmt	For	Against	Against
	Gosset-Grainville				
19	Elect Marie-France Tschudin	Mgmt	For	Against	Against
20	Elect Helen Browne	Mgmt	For	Against	Against
21	Elect Jerome Amouyal	Mgmt	Against	Against	For
22	Elect Constance Reschke	Mgmt	Against	Against	For
23	Elect Bamba Sall	Mgmt	Against	Against	For
24	Elect Bruno Guy-Wasier	Mgmt	Against	Against	For
25	Elect Timothy Leary	Mgmt	Against	Against	For
26	Elect Ashitkumar Shah	Mgmt	Against	Against	For
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Amendments to Articles Regarding Employees Representatives	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker BBVA	ao Vizcaya Argentaria S.A Security ID: CINS E11805103	Meeting Da 03/13/2020		Meeting Status Voted	
Meeting Ty Annual	ре	Country of Spain	Trade		
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		N/A	N/A	N/A
2 3	Accounts and Reports Report on Non-Financial Information	Mgmt Mgmt	For For	For For	For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Lourdes Maiz Carro	Mgmt	For	Against	Against
7	Elect Susana Rodriguez Vidarte	Mgmt	For	Against	Against
8	Elect Raul Catarino Galamba de Oliveira	Mgmt	For	Against	Against
9	Elect Ana Leonor Revenga Shanklin	Mgmt	For	Against	Against
10	Elect Carlos Salazar Lomelin	Mgmt	For	Against	Against
11	Maximum Variable Remuneration	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15 16	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Banco de S Ticker SAB Meeting Ty Annual	abadell SA Security ID: CINS E15819191 pe	Meeting Da 03/25/2020 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

	CTTND LITOODITTD	12/20/2019		voleu	
Bank Hapoa Ticker POLI	lim B.M. Security ID: CINS M1586M115	Meeting Da		Meeting St Voted	atus
15	Elect David Zvilichovsky	Mgmt	N/A	For	N/A
14	Elect Oded Eran	Mgmt Mgmt	N/A	For	N/A
13	Elect Tamar Bar-Noy Gotlin	Mgmt	N/A	Abstain	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Reuven Krupik	Mgmt	N/A	For	N/A
10	Elect Israel Zichel	Mgmt	N/A	For	N/A
9	Elect Noam Hanegbi	Mgmt	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Arie Orlev	Mgmt	For	N/A	N/A
6	Elect David Avner	Mgmt	For	For	For
4 5	Non-Voting Agenda Item	Mgmt N/A	for N/A	N/A	For N/A
4	Amendments to Articles	Mgmt	For	For	For
3	Appointment of Joint Auditors	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of Israel	Trade		
POLI	CINS M1586M115	07/18/2019		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Bank Hapoa	lim B.M.				
9	Remuneration Report (Advisory)	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
7	Maximum Variable Remuneration	Mgmt	For	For	For
-	Torrens	-		-	
6	Profits/Dividends Elect Mireia Gine	Mgmt	For	Against	Against
5	Allocation of	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
3	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
2	Accounts and Departs.	Mormt	Fan	Fam	Fer

1 2	Non-Voting Meeting Note Temporary Extension of Compensation Policy	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Temporary Extension of Employment Agreement of Chair	Mgmt	For	For	For
4	Temporary Extension of Employment Agreement of CEO	Mgmt	For	For	For
Bank Leumi Ticker LUMI Meeting Ty Ordinary	CINS M16043107 07/18/2019 ing Type Country of Trac)	Meeting St Voted	atus
Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Joint Auditors for Fiscal 2019 and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Appointment of Joint Auditors Beyond Fiscal 2019 and Authority to Set Fees	Mgmt	For	Against	Against
5 6 7 8	Non-Voting Agenda Item Elect Irit Shlomi Elect Haim Krupsky Authorization of Board Chair to Participate in Share Offering	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against N/A For	N/A Against N/A For
Bank Leumi Ticker LUMI Meeting Ty Special	le-Israel Ltd. Security ID: CINS M16043107 pe	Meeting Da 12/23/2019 Country of Israel)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Yitzhak Edelman	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against

Mgmt

4 5 6 7 8 9	Elect Mordechai Rosen Non-Voting Agenda Item Elect Ester Dominisini Elect Ira Sobel Compensation Policy Compensation Terms of New Board Chair	Mgmt N/A Mgmt Mgmt Mgmt	For N/A N/A For For	N/A N/A Against Abstain For For	N/A N/A N/A For For
10	Compensation Terms of New CEO	Mgmt	For	For	For
11	Amend Terms of D&O Indemnification Undertakings	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bankinter Ticker		Mooting Do	+ 0	Maating Ct	
BKT	Security ID: CINS E2116H880	Meeting Da 03/19/2020		Meeting St Voted	atus
Meeting Ty			3/19/2020 ountry of Trade		
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Fernando J Frances Pons	Mgmt	For	Against	Against
9	Board Size	Mgmt	For	For	For
10	<pre>Spin-off (Linea Directa Aseguradora, S.A.)</pre>	Mgmt	For	For	For
11	Creation of Capitalisation Reserve	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

13	Amendments to Remuneration Policy	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Annual Variable Plan	Mgmt	For	For	For
15	Maximum Variable Remuneration	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Remuneration Report (Advisory)	N/A Mgmt	N/A For	N/A For	N/A For
Barratt De Ticker BDEV Meeting Ty Annual Issue No.	velopments plc Security ID: CINS G08288105 pe Description	Meeting Da 10/16/2019 Country of United Kin Proponent	Trade Igdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13 14	Final Dividend Special Dividend Elect John M. Allan Elect David F. Thomas Elect Steven J. Boyes Elect Jessica White Elect Richard Akers Elect Nina Bibby Elect Jock F. Lennox Elect Sharon White Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to	Mgmt	For	For	For

	Repurchase Shares				
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Basf SE					
Ticker BAS	Security ID: CINS D06216317	Meeting Da 06/18/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of Germany		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
/	Profits/Dividends	Mgnic	FOL	FOL	FOL
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Appointment of Auditor	Mamt	For	For	For
11	Elect Kurt Bock as Supervisory Board Member	Mgmt Mgmt	For	Against	Against
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Amendments to Articles Regarding Supervisory Board Members' Term Length	Mgmt	For	For	For
14	Amendments to Articles Regarding Supervisory Board Members' Fees	Mgmt	For	For	For
15	Supervisory Board Remuneration Policy	Mgmt	For	For	For
Baverische	Motoren Werke AG (BMW)				

BMW Meeting Ty Annual	CINS D12096109 pe	05/14/2020 Country of Germany		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9 10 11	Appointment of Auditor Elect Norbert Reithofer Elect Anke Schaferkordt Supervisory Board Members' Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
Beiersdorf	AG				
Ticker BEI Meeting Ty	Security ID: CINS D08792109	Meeting Da 04/29/2020 Country of Germany		Meeting St Voted	atus
Ticker BEI	Security ID: CINS D08792109 pe	04/29/2020	Trade		
Ticker BEI Meeting Ty Annual	Security ID: CINS D08792109 pe	04/29/2020 Country of Germany	Trade	Voted	For/Against
Ticker BEI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS D08792109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	04/29/2020 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker BEI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D08792109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	04/29/2020 Country of Germany Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker BEI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D08792109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	04/29/2020 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A For Against

11	Increase in Authorised Capital III	Mgmt	For	Against	Against
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Amendments to Articles Regarding SRD II	Mgmt	For	For	For
15 16	Elect Wolfgang Herz Election of Beatrice Dreyfus as Substitute Supervisory	Mgmt Mgmt	For For	Against For	Against For
	Board Member				
-	d Adelaide Bank Limited				
Ticker BEN Meeting Ty Annual	Security ID: CINS Q1458B102 pe	Meeting Da 10/29/2019 Country of Australia		Meeting St Voted	atus
BEN	CINS Q1458B102 pe	10/29/2019	Trade	-	
BEN Meeting Ty Annual	CINS Q1458B102 pe	10/29/2019 Country of Australia Proponent	Trade	Voted	For/Against
BEN Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS Q1458B102 pe Description Non-Voting Meeting Note Elect David A. Foster Re-elect Jan Harris Re-elect Robert Hubbard Re-elect David Matthews Remuneration Report Equity Grant (MD/CEO Marnie	10/29/2019 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A Against Against Against Against For	For/Against Mgmt N/A Against Against Against Against For

Ticker BSL Meeting Ty Annual	Security ID: CINS Q1415L177 pe	Meeting Da 11/21/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Ewen G.W. Crouch Equity Grant (MD/CEO Mark Vassella - STIP)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For	N/A For Against For
5	Equity Grant (MD/CEO Mark Vassella - LTIP)	Mgmt	For	For	For
6	Approve Share Buy-Back	Mgmt	For	For	For
BOC Hong K Ticker 2388 Meeting Ty Annual	ong (Holdings) Ltd Security ID: CINS Y0920U103 pe	Meeting Da 06/29/2020 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7 8 9 10 11 12	Elect WANG Jiang Non-Voting Agenda Item Elect SUN Yu Elect KOH Beng Seng Elect Savio W. Tung Elect Eva CHENG Appointment of Auditor and Authority to Set Fees	Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For N/A For For For For	Against N/A Against Against Against Against Against	Against N/A Against Against Against Against Against
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ticker 2388 Meeting Ty Special	Security ID: CINS Y0920U103 pe	Meeting Da 06/29/2020 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Services and Relationship Agreement	Mgmt	For	For	For
Boliden AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BOL	CINS W17218152	04/28/2020		Voted	
Meeting Ty Annual	ре	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Board Size; Number of Auditors	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Elect Helene Bistrom	Mgmt	For	For	For
21	Elect Tom Erixon	Mgmt	For	For	For
22	Elect Michael G:son Low	Mgmt	For	For	For
23	Elect Perttu Louhiluoto	Mgmt	For	For	For
24	Elect Elisabeth Nilsson	Mgmt	For	For	For
25	Elect Pia Rudengren	Mgmt	For	For	For
26	Elect Anders Ullberg	Mgmt	For	Against	Against
27	Elect Anders Ullberg as Chair	Mgmt	For	Against	Against
28	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
29 30 31	Appointment of Auditor Remuneration Policy Election of Nomination Committee Members	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
32 33	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bouygues Ticker EN Meeting Ty Mix	Security ID: CINS F11487125 pe	Meeting Da 04/23/2020 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7 8	Allocation of Profits Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For Against	For Against
9	Remuneration Policy (Executives)	Mgmt	For	Against	Against
10	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
11 12	Remuneration Report Remuneration of Martin Bouygues, Chair and CEO	Mgmt Mgmt	For For	For For	For For
13	Remuneration of Olivier Bouygues, Deputy CEO	Mgmt	For	For	For
14	Remuneration of Philippe Marien, Deputy CEO	Mgmt	For	For	For
15	Remuneration of Olivier Roussat, Deputy	Mgmt	For	For	For

CEO

16	Elect Alexandre de Rothschild	Mgmt	For	Against	Against
17 18	Elect Benoit Maes Authority to Repurchase and Reissue	Mgmt Mgmt	For For	Against Against	Against Against
19	Shares Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
21 22	Amendments to Articles Authorisation of Legal Formalities Related to Article Amendments	Mgmt Mgmt	For For	For For	For For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker BXB Meeting Ty Annual	-	Meeting Da 10/10/2019 Country of Australia	Trade	Meeting St Voted	
Ticker BXB Meeting Ty	Security ID: CINS Q6634U106	10/10/2019 Country of	Trade	-	tatus For/Against Mgmt
Ticker BXB Meeting Ty Annual	Security ID: CINS Q6634U106 Mpe	10/10/2019 Country of Australia	Trade	Voted	For/Against
Ticker BXB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Q6634U106 mpe Description Non-Voting Meeting Note Remuneration Report Elect Jim Miller Re-elect George El	10/10/2019 Country of Australia Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker BXB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q6634U106 pe Description Non-Voting Meeting Note Remuneration Report Elect Jim Miller Re-elect George El Zoghbi Re-elect Tony Froggatt Approve Amendment to the 2006 Performance Share	10/10/2019 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For Against Against Against	For/Against Mgmt N/A For Against Against Against

9	Equity Grant (CEO Graham Chipchase - MyShare Plan)	Mgmt	For	For	For
10 11	Approve Capital Return Approve Extension of Share Buy-Back	Mgmt Mgmt	For For	For For	For For
Bridgeston Ticker 5108 Meeting Ty Annual	e Corporation Security ID: CINS J04578126 pe	Meeting Da 03/24/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12 13 14 15 British La Ticker BLND Meeting Ty Annual Issue No.	Elect Masaaki Tsuya Elect Shuichi Ishibashi Elect Akihiro Eto Elect Scott T. Davis Elect Yuri Okina Elect Kenichi Masuda Elect Kenzo Yamamoto Elect Keiko Terui Elect Seiichi Sasa Elect Yojiro Shiba Elect Yoko Suzuki Elect Hideo Hara Elect Tsuyoshi Yoshimi nd Company plc Security ID: CINS G15540118 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom	Against For For Against Against Against Against Against Against Against Against Against Against Meeting St Voted	Against For For Against Against Against Against Against Against Against Against Against Against Against Against
1 2	Accounts and Reports Remuneration Report	Mgmt	For For	For For	Mgmt For For
2	(Advisory)	Mgmt	FOL	FOI	FOL
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Simon Carter	Mgmt	For	For	For
6	Elect Lynn Gladden	Mgmt	For	For	For
7	Elect Chris Grigg	Mgmt	For	For	For
8	Elect Alastair Hughes	Mgmt	For	For	For
9	Elect William Jackson	Mgmt	For	For	For
10	Elect Lord Macpherson	Mgmt	For	For	For

of Earl's Court

6

7

	Court				
11	Elect Preben Prebensen	Mgmt	For	For	For
12	Elect Tim Score	Mgmt	For	For	For
13	Elect Laura Wade-Gery	Mgmt	For	For	For
14	Elect Rebecca	Mgmt	For	For	For
	Worthington	2			
1 5		Marrie		D =	
15 16	Appointment of Auditor Authority to Set	Mgmt Mgmt	For For	For For	For For
TO	Auditor's	Figlic	101	101	101
	Fees				
	1000				
17	Authorisation of	Mgmt	For	Against	Against
	Political				
	Donations				
18	Scrip Dividend	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				
	Rights				
20	Authority to Issue	Mgmt	For	For	For
20	Shares w/o Preemptive	rigilie	101	101	101
	Rights				
	5				
21	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
22	Authority to	Mgmt	For	For	For
22	Repurchase	MgIlle	FOL	FOL	FOL
	Shares				
	Shareb				
23	Authority to Set	Mgmt	For	Against	Against
	General Meeting	2		2	2
	Notice Period at 14				
	Days				
BT Group p					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BT.A	CINS G16612106	07/10/2019		Voted	
Meeting Ty		Country of			
Annual		United Kir	ngdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Account of and Decent	Marrt	For	For	Fer
1	Accounts and Reports	Mgmt Mamt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
	(AUA TOOT À)				
3	Final Dividend	Mgmt	For	For	For
4	Elect Jan P. du Plessis	Mgmt	For	For	For
5	Elect Simon J. Lowth	Mgmt	For	For	For
C	Elect Jain C. Conn	Mamt	For	Eex	Eex

Elect Jan P. du Plessis MgmtForForForElect Simon J. LowthMgmtForForForElect Iain C. ConnMgmtForForForElect Timotheus HottgesMgmtForAgainstAgainst

8 9 10 11 12 13 14 15 16	Elect Isabel Hudson Elect Mike Inglis Elect Nicholas Rose Elect Jasmine Whitbread Elect Philip Jansen Elect Matthew Key Elect Allison Kirkby Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For For For For For For	Against Against For For For For For For For
17	Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of	Mgmt	For	Against	Against
	Political Donations				
Burberry G Ticker BRBY Meeting Ty	Donations Froup plc Security ID: CINS G1700D105	Meeting Da 07/17/2019 Country of United Kir) Trade	Meeting St Voted	atus
Ticker BRBY	Donations Froup plc Security ID: CINS G1700D105	07/17/2019) Trade ngdom		
Ticker BRBY Meeting Ty Annual	Donations Froup plc Security ID: CINS G1700D105 pe	07/17/2019 Country of United Kir) Trade ngdom	Voted	For/Against
Ticker BRBY Meeting Ty Annual Issue No. 1	Donations Froup plc Security ID: CINS G1700D105 pe Description Accounts and Reports Remuneration Report	07/17/2019 Country of United Kir Proponent Mgmt) Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

	Auditor's Fees				
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
CaixaBank					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CABK	CINS E2427M123	05/21/2020		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	-	Spain -			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Maria Veronica	Mgmt	For	Against	Against
	Fisas Verges				
9	Elect Francisco Javier Garcia Sanz	Mgmt	For	Against	Against
10	Board Size	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against

12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14 15	Amendments to Articles Amendments to General Meeting Regulations	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CapitaLand Ticker C61U Meeting Ty	Commercial Trust Security ID: CINS Y1091N100 pe	Meeting Da 06/26/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Repurchase Units	Mgmt	For	For	For
CapitaLand Ticker C61U Meeting Ty Special	Commercial Trust Security ID: CINS Y1091N100 pe	Meeting Date 09/06/2019 Country of Trade Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Main Airport Center Acquisition	N/A Mgmt	N/A For	N/A For	N/A For

C31 Meeting Ty Annual	CINS Y10923103 pe	06/29/2020 Country of Singapore	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Directors' Fees Elect Chaly MAH Chee Kheong	Mgmt Mgmt	For For	For Against	For Against
5 6 7	Elect Amirsham A Aziz Elect KEE Teck Koon Elect Gabriel LIM Meng Liang	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
8 9	Elect Miguel KO Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against Against	Against Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Grant Awards and Issue Shares under Equity Incentive Plans	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Establishment and Issuance of Shares under the CapitaLand Scrip Dividend Scheme	Mgmt	For	For	For
14	Amendments to Constitution	Mgmt	For	For	For
CapitaLand Ticker C38U Meeting Ty Annual	Mall Trust Security ID: CINS Y1100L160 pe	Meeting Da 06/26/2020 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor	Mgmt Mgmt	For For	For For	For For

	and Authority to Set Fees				
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Repurchase Units	Mgmt	For	For	For
Carrefour					
Ticker CA	Security ID: CINS F13923119	Meeting Da 05/29/2020		Meeting St Voted	atus
Meeting Ty Mix		Country of France		voleu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends; Scrip Dividend	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Elect Alexandre Arnault	Mgmt	For	Against	Against
9	Elect Marie-Laure Sauty de Chalon	Mgmt	For	Against	Against
10 11	Remuneration Report Remuneration of Alexandre Bompard, Chair and CEO	Mgmt Mgmt	For For	Against Against	Against Against
12	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
13	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	Authority to Repurchase and Reissue	Mgmt	For	For	For

Shares

Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
Amendments to Articles Regarding Directors' Remuneration	Mgmt	For	For	For
Amendments to Articles Regarding Statutory Auditors	Mgmt	For	For	For
Authorisation of Legal Formalities	Mgmt	For	For	For
pan Railway Company				
Security ID: CINS J05523105			Meeting St Voted	tatus
<i>v</i> pe		Trade		
	-			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		_	Fere	For
Allocation of	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	FOI	FOL
	Mgmt Mgmt	For	Against	Against
Profits/Dividends	-			
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama	Mgmt	For	Against Against Against	Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge	Mgmt Mgmt Mgmt Mgmt	For For	Against Against Against Against	Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama	Mgmt Mgmt Mgmt	For For For	Against Against Against Against Against	Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama Elect Hajime Kobayashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama Elect Hajime Kobayashi Elect Torkel Patterson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama Elect Hajime Kobayashi Elect Torkel Patterson Elect Takashi Saeki	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama Elect Hajime Kobayashi Elect Torkel Patterson Elect Takashi Saeki Elect Haruo Kasama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Profits/Dividends Elect Kohei Tsuge Elect Shin Kaneko Elect Yoshiki Suyama Elect Shunichi Kosuge Elect Mamoru Uno Elect Mamoru Tanaka Elect Takanori Mizuno Elect Atsuhito Mori Elect Shunsuke Niwa Elect Hiroshi Suzuki Elect Takayuki Oyama Elect Hajime Kobayashi Elect Torkel Patterson Elect Takashi Saeki	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
	Shares and Reduce Capital Amendments to Articles Regarding Employee Representatives Amendments to Articles Regarding Written Consultation Amendments to Articles Regarding Directors' Remuneration Amendments to Articles Regarding Statutory Auditors Authorisation of Legal Formalities Authorisation of Legal Formalities Authorisy J05523105 Type Description Non-Voting Meeting Note	Shares and Reduce Capital Amendments to Articles Mgmt Regarding Employee Representatives Amendments to Articles Mgmt Regarding Written Consultation Amendments to Articles Mgmt Regarding Directors' Remuneration Amendments to Articles Mgmt Regarding Statutory Auditors Authorisation of Legal Mgmt Formalities Meeting Da CINS J05523105 Meeting Da Country of Japan Description Non-Voting Meeting Note N/A	Shares and Reduce Capital Amendments to Articles Mgmt For Regarding Employee Representatives Amendments to Articles Mgmt For Regarding Written Consultation Amendments to Articles Mgmt For Regarding Directors' Remuneration Amendments to Articles Mgmt For Regarding Statutory Auditors Authorisation of Legal Mgmt For Formalities Meeting Date CINS J05523105 06/23/2020 Country of Trade Japan Description Proponent Mgmt Rec	Shares and Reduce Capital Amendments to Articles Mgmt For For Regarding Employee Representatives Amendments to Articles Mgmt For For Regarding Written Consultation Amendments to Articles Mgmt For For Regarding Directors' Remuneration Amendments to Articles Mgmt For For Regarding Statutory Auditors Authorisation of Legal Mgmt For For Formalities Meeting Date Meeting St CINS J05523105 06/23/2020 Voted pe Country of Trade Japan Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A

Ticker LISN Meeting Ty Annual	Security ID: CINS H49983176 pe	Meeting Date 04/24/2020 Country of Trade Switzerland		Meeting Status Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against Against	N/A N/A For Against Against
6 7 8	Allocation of Profits Dividend from Reserves Cancellation of Shares and Participation Certificates; Reduction in Share Capital	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Ernst Tanner as Board Chair	Mgmt	For	Against	Against
10	Elect Antonio Bulgheroni	Mgmt	For	Against	Against
11	Elect Rudolf K. Sprungli	Mgmt	For	Against	Against
12 13	Elect Elisabeth Gurtler Elect Thomas M. Rinderknecht	Mgmt Mgmt	For For	Against Against	Against Against
14 15	Elect Silvio Denz Elect Rudolf K. Sprungli as Compensation and Nominating Committee Member	Mgmt Mgmt	For For	Against Against	Against Against
16	Elect Antonio Bulgheroni as Compensation and Nominating Committee Member	Mgmt	For	Against	Against
17	Elect Silvio Denz as Compensation and Nominating Committee Member	Mgmt	For	Against	Against
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For

20 21	Board Compensation Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Chr.Hansen Ticker	Holding A/S Security ID:	Meeting Da		Meeting St	
CHR Meeting Ty Annual	CINS K1830B107 pe	11/27/2019 Country of Denmark		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Remuneration Policy	Mgmt	For	For	For
10	Elect Dominique	Mgmt	For	Against	Against
	Reiniche				j
11	Elect Jesper Brandgaard	Mgmt	For	For	For
12	Elect Luis Cantarell	Mgmt	For	For	For
13	Elect Heidi Kleinbach-Sauter	Mgmt	For	For	For
14	Elect Niels Peder Nielsen	Mgmt	For	For	For
15	Elect Kristian Villumsen	Mgmt	For	For	For
16	Elect Mark Wilson	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Carry Out Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CHUGAI PHA	RMACEUTICAL CO., LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4519	CINS J06930101	03/30/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tatsuro Kosaka	Mgmt	For	Against	Against
4	Elect Motoo Ueno	Mgmt	For	Against	Against
5	Elect Osamu Okuda	Mgmt	For	Against	Against

6 7 8 9	Elect Mariko Momoi Elect Takaaki Nimura Elect Kenichi Masuda Statutory Auditors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
CNH Indust Ticker CNHI Meeting Ty Annual	Security ID: CINS N20944109	Meeting Da 04/16/2020 Country of Netherland) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7 8	Remuneration Report Amendments to Remuneration Policy	Mgmt Mgmt	For For	Against For	Against For
9	Equity Compensation Plan	Mgmt	For	Against	Against
10 11 12 13 14 15 16	Elect Suzanne Heywood Non-Voting Agenda Item Elect Leo W. Houle Elect John Lanaway Elect Alessandro Nasi Elect Lorenzo Simonelli Elect Jacqueline Tammenoms Bakker	Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For For For For	For N/A For For Against For Against	For N/A For For Against For Against
17	Elect Jacques Theurillat	Mgmt	For	For	For
18 19 20 21 22 23	Elect Howard W. Buffett Elect Nelda J. Connors Elect Tufan Erginbilgic Elect Vagn Ove Sorensen Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
24 25	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Ticker CCL Meeting Ty Annual	Security ID: CINS Q2594P146 pe	Meeting Da 05/26/2020 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Krishnakumar Thirumalai	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Re-elect Paul D. O'Sullivan	Mgmt	For	Against	Against
5	Elect Penelope (Penny) A. Winn	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Alison Watkins LTI)	Mgmt	For	For	For
Cochlear I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
COH Meeting Ty Annual	CINS Q25953102 pe	10/22/2019 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Yasmin A. Allen	Mgmt	For	Against	Against
5	Re-elect Donal P. O'Dwyer	Mgmt	For	Against	Against
6 7	Elect Abbas Hussain Re-elect Rick Holliday-Smith	Mgmt Mgmt	For For	Against Against	Against Against
8	Equity Grant (MD/CEO Dig Howitt)	Mgmt	For	For	For
Coles Grou	p Limited				
Ticker COL Meeting Ty Annual	Security ID: CINS Q26203408 pe	Meeting Da 11/13/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect James P.	Mgmt	For	Against	Against

Graham

3	Re-elect Jacqueline Chow	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Steven Cain)	Mgmt	For	For	For
6	Appoint Auditor	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Supply Chain Due Diligence and Compliance	ShrHoldr	Against	For	Against
Coloplast	A/S				
Ticker	Security ID:	Meeting Da		Meeting St	atus
COLOB	CINS K16018192	12/05/2019		Voted	
Meeting Type		Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
-	Profits/Dividends		-	-	-
7	Remuneration Report	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Remuneration Policy (Forward-Looking)	Mgmt	For	Against	Against
10	Amendments to Articles Regarding Agenda	Mgmt	For	For	For
11	Amendments to Articles Regarding Admission Card	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect Lars Soren Rasmussen	Mgmt	For	Against	Against

15	Elect Niels Peter Louis-Hansen	Mgmt	For	Against	Against
16	Elect Birgitte Nielsen	Mgmt	For	For	For
17	Elect Carsten Hellmann	Mgmt	For	For	For
18	Elect Jette Nygaard-Andersen	Mgmt	For	Against	Against
19	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Commerzban	k AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBK	CINS D172W1279	05/13/2020		Voted	
Meeting Ty Annual	ре	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor for Fiscal Year 2020	Mgmt	For	For	For
6	Appointment of Auditor for Interim Financial Statements until 2021 AGM	Mgmt	For	For	For
7	Elect Jutta Donges	Mgmt	For	Against	Against
8	Elect Frank Czichowski	Mgmt	For	Against	Against
9	Management Board Remuneration Policy	Mgmt	For	Against	Against
10	Supervisory Board Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

	Using Equity Derivatives				
13	Amendments to Articles Regarding Convocation of General Meetings for Recovery Measures	Mgmt	For	For	For
14	Amendments to Articles Regarding SRD II	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Commonweal	th Bank of Australia				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CBA	CINS Q26915100	10/16/2019		Voted	
Meeting Ty Annual	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Shirish	Mgmt	For	Against	Against
	Moreshwar Apte	-		-	-
3	Re-elect Mary Padbury	Mgmt	For	Against	Against
4	Elect Genevieve Bell	Mgmt	For	Against	Against
5	Elect Paul F. O'Malley	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD/CEO Matt Comyn)	Mgmt	For	For	For
8	Adoption Of New Constitution	Mgmt	For	For	For
Compagnie	de Saint Gobain SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
SGO	CINS F80343100	06/04/2020		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
MIX Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13546 100.	Description	rroponenc	Mgme Rec	vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

Profits/Dividends

7 8	Elect Ieda Gomes Yell Elect Jean-Dominique Senard	Mgmt Mgmt	For For	Against Against	Against Against
9	Ratification of the co-option of Sibylle Daunis	Mgmt	For	Against	Against
10	Elect Jean-Francois Cirelli	Mgmt	For	Against	Against
11	Remuneration of Pierre-Andre de Chalendar, Chair and CEO	Mgmt	For	For	For
12	Remuneration of Benoit Bazin, Deputy CEO	Mgmt	For	For	For
13 14	Remuneration Report Remuneration Policy (Chair and CEO)	Mgmt Mgmt	For For	For For	For For
15	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Ratification of Corporate Headquarters Relocation	Mgmt	For	For	For
19	Amendments to Article Regarding Employee Shareholder Representatives	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Compass Ticker CPG Meeting Annual	Group Plc Security ID: CINS G23296208 Type	Meeting Date 02/06/2020 Country of Trade United Kingdom		Meeting S Voted	Status

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11	Final Dividend Elect Karen Witts Elect Dominic Blakemore Elect Gary Green Elect Carol Arrowsmith Elect John G. Bason Elect Stefan Bomhard Elect John Bryant Elect Anne-Francoise Nesmes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
12	Elect Nelson Luiz Costa Silva	Mgmt	For	For	For
13 14 15 16	Elect Ireena Vittal Elect Paul S. Walsh Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18 19	Directors' Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Computersh Ticker CPU	are Limited Security ID: CINS Q2721E105	Meeting Da 11/13/2019		Meeting St Voted	atus

Mgmt

Meeting Ty Annual	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Simon Jones Re-elect Tiffany Fuller Remuneration Report Equity Grant (MD/CEO Stuart Irving)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For For	N/A Against For For
6 7	Non-Voting Agenda Item Board Spill Resolution	N/A Mgmt	N/A Against	N/A Against	N/A For
Credit Agricole SA Ticker Security ID: ACA CINS F22797108 Meeting Type Mix		05/13/2020	Meeting Date 05/13/2020 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions (Credit Agricole CIB)	Mgmt	For	For	For
10	Elect Marie-Claire Daveu	Mgmt	For	Against	Against
11 12 13 14 15 16 17 18 19	Elect Pierre Cambefort Elect Pascal Lheureux Elect Philippe de Waal Elect Caroline Catoire Elect Laurence Dors Elect Francoise Gri Elect Catherine Pourre Elect Daniel Epron Elect Gerard Ouvrier-Buffet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
20	Remuneration Policy	Mgmt	For	For	For

(Chair)

21	Remuneration Policy (CEO)	Mgmt	For	For	For
22	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
23	Remuneration Policy (Board of Directors Members)	Mgmt	For	For	For
24	Remuneration of Dominique Lefebvre, Chair	Mgmt	For	For	For
25	Remuneration of Philippe Brassac, CEO	Mgmt	For	For	For
26	Remuneration of Xavier Musca, Deputy CEO	Mgmt	For	For	For
27 28	Remuneration Report Remuneration of Identified Staff	Mgmt Mgmt	For For	For For	For For
29	Maximum Variable Pay Ratio	Mgmt	For	For	For
30	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
31	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
32	Amendments to Articles (Technical)	Mgmt	For	For	For
33	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
34	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
35	Authority to Issue Shares and Convertible Debt w/o	Mgmt	For	Against	Against

	Preemptive Rights				
36 37	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
38	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
39	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
40	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
41	Employee Stock Purchase Plan	Mgmt	For	Against	Against
42	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
43	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
44	Authority to Issue Performance Shares	Mgmt	For	For	For
45	Authorisation of Legal Formalities	Mgmt	For	For	For
CRH Plc					
Ticker CRH Meeting Ty Annual	Security ID: CINS G25508105 pe	Meeting Da 04/23/2020 Country of Ireland		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Richard Boucher	Mgmt	For	For	For
5	Elect Johan Karlstrom	Mgmt	For	For	For
6	Elect Shaun Kelly	Mgmt	For	For	For
7	Elect Heather Ann McSharry	Mgmt	For	For	For

8 9 10 11 12 13 14	Elect Albert Manifold Elect Senan Murphy Elect Gillian L. Platt Elect Mary K. Rhinehart Elect Lucinda Riches Elect Siobhan Talbot Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
15 16	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
21	Scrip Dividend	Mgmt	For	For	For
CSL Limite	d				
Ticker CSL Meeting Ty	Security ID: CINS Q3018U109 pe	Meeting Da 10/16/2019 Country of	I	Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Marie McDonald Re-elect Megan Clark Remuneration Report Equity Grant (MD/CEO Paul Perreault) Equity Grant (CSO Andrew	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against For Against Against	N/A Against For Against Against
	Andrew Cuthbertson)				

Ticker 4751 Meeting Ty Annual	Security ID: CINS J1046G108 pe	Meeting Date 12/13/2019 Country of Trade		Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Susumu Fujita	Mgmt	For	Against	Against
4	Elect Yusuke Hidaka	Mgmt	For	Against	Against
5	Elect Yasuo Okamoto	Mgmt	For	Against	Against
6	Elect Go Nakayama	Mgmt	For	Against	Against
7	Elect Masahide Koike	Mgmt	For	Against	Against
8	Elect Takahiro Yamauchi	Mgmt	For	Against	Against
9	Elect Koki Ukita	Mgmt	For	Against	Against
10	Elect Tetsuhito Soyama	Mgmt	For	Against	Against
11	Elect Takahito Naito	Mgmt	For	Against	Against
12	Elect Norishige Nagase	Mgmt	For	Against	Against
13	Elect Riku Yamada	Mgmt	For	Against	Against
14	Elect Koichi Nakamura	Mgmt	For	Against	Against
15	Elect Toko Shiotsuki	Mgmt	For	Against	Against
16	Elect Masao Horiuchi	Mgmt	For	Against	Against
17	Elect Isao Numata	Mgmt	For	Against	Against
Dai Nippon	Printing Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7912	CINS J10584142	06/26/2020		Voted	
Meeting Ty Annual	ре	Country of Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Elect Yoshitoshi Kitajima	Mgmt	For	Against	Against
4	Elect Yoshinari Kitajima	Mgmt	For	Against	Against
5	Elect Masahiko Wada	Mgmt	For	Against	Against
6	Elect Kenji Miya	Mgmt	For	Against	Against
7	Elect Satoru Inoue	Mgmt	For	Against	Against
8	Elect Hirofumi	Mgmt	For	Against	Against
	Hashimoto	- ر		5	ر
9	Elect Tadao Tsukada	Mgmt	For	Against	Against
10	Elect Tsukasa Miyajima	Mgmt	For	Against	Against
11	Elect Ryuichi Tomizawa	Mgmt	For	Against	Against
12	Elect Kazuyuki Sasajima	Mgmt	For	Against	Against
DAIFUKU CO	., LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6383	CINS J08988107	06/26/2020		Voted	

Meeting Ty Annual	zpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Geshiro	Mgmt	For	Against	Against
4	Elect Shuichi Honda	Mgmt	For	Against	Against
5	Elect Seiji Sato	Mgmt	For	Against	Against
6	Elect Toshiaki Hayashi	Mgmt	For	Against	Against
7	Elect Yoshiaki Ozawa	Mgmt	For	Against	Against
8	Elect Mineo Sakai	Mgmt	For	Against	Against
9	Elect Kaku Kato	Mgmt	For	Against	Against
10	Elect Keiko Kaneko	Mgmt	For	Against	Against
11	Elect Ryosuke Aihara as Statutory Auditor	Mgmt	For	For	For
DAIWA HOUS	E INDUSTRY CO., LTD.				
Ticker 1925	Security ID: CINS J11508124	Meeting Da 06/26/2020		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
3	Elect Keiichi Yoshii	Mgmt	For	Against	Against
4	Elect Tamio Ishibashi	Mgmt	For	Against	Against
5	Elect Takeshi Kosokabe	Mgmt	For	Against	Against
6	Elect Hirotsugu Otomo	Mgmt	For	Against	Against
7	Elect Tatsuya Urakawa	Mgmt	For	Against	Against
8	Elect Kazuhito Dekura	Mgmt	For	Against	Against
9	Elect Yoshinori Ariyoshi	Mgmt	For	Against	Against
10	Elect Keisuke Shimonishi	Mgmt	For	Against	Against
11	Elect Nobuya Ichiki	Mgmt	For	Against	Against
12	Elect Kazuyoshi Kimura	Mgmt	For	Against	Against
13	Elect Yutaka Shigemori	Mgmt	For	Against	Against
14	Elect Yukiko Yabu	Mgmt	For	Against	Against
15	Elect Yukinori Kuwano	Mgmt	For	Against	Against
16	Elect Miwa Seki	Mgmt	For	Against	Against
17	Elect Akihisa Watanabe as Statutory Auditor	Mgmt	For	For	For
18	Bonus	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	FOI For	FOI For	For
± 2	Appointment of Audicol	rigille	1.01	101	1 01

BN Meeting Ty Mix	CINS F12033134 pe	06/26/2020 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10 11	Elect Greg L. Engles Elect Gaelle Olivier Elect Isabelle Seillier Elect Jean-Michel Severino	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
12	Elect Lionel Zinsou-Derlin	Mgmt	For	Against	Against
13 14	Remuneration Report Remuneration of Emmanuel Faber, Chair and CEO	Mgmt Mgmt	For For	For For	For For
15	Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Authority to Issue Performance Shares	Mgmt	For	For	For
20	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
21	Amendments to Articles Regarding Related	Mgmt	For	For	For

Party Transactions

22	Amendments to Articles Regarding Supplementary Auditors	Mgmt	For	For	For
23	Amendments to Articles Regarding Director's Remuneration	Mgmt	For	For	For
24	Amendments to Articles Regarding the Adoption of French "Societe a Mission" Status	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
			<u> </u>		
DBS Group Ticker D05	Holdings Ltd Security ID: CINS Y20246107	Meeting Da 04/30/2020		Meeting St Voted	atus
Meeting Ty	zpe	Country of	Trade		
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Peter SEAH Lim Huat	Mgmt	For	Against	Against
6 7	Elect HO Tian Yee Elect Olivier LIM Tse Ghow	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect OW Foong Pheng Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt Mgmt	For For	Against Against	Against Against
10	Authority to Issues Share under The California Sub-Plan	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ or w/o	Mgmt	For	Against	Against

	Preemptive Rights				
12	Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DCC Plc					
Ticker DCC	Security ID: CINS G2689P101	Meeting Da 07/12/2019		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Mark Breuer	Mgmt	For	Against	Against
5	Elect Caroline Dowling	Mgmt	For	For	For
6	Elect David C. Jukes	Mgmt	For	For	For
7	Elect Pamela J. Kirby	Mgmt	For	Against	Against
8	Elect Jane Lodge	Mgmt	For	Against	Against
9	Elect Cormac McCarthy	Mgmt	For	Against	Against
10	Elect John Moloney	Mgmt	For	For	For
11	Elect Donal Murphy	Mgmt	For	For	For
12	Elect Fergal O'Dwyer	Mgmt	For	For	For
13	Elect Mark Ryan	Mgmt	For	Against	Against
14	Elect Leslie Van de Walle	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in NED Fee Cap	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital	Mgmt	For	For	For

	,				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
Delivery H Ticker DHER Meeting Ty	Security ID: CINS D1T0KZ103	Meeting Da 06/18/2020 Country of		Meeting St Voted	atus
Annual	<u> </u>	Germany	iiuuc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
9 10	Ratify Martin Enderle Ratify Hilary Kay Gosher	Mgmt Mgmt	For For	Against Against	Against Against
11 12	Ratify Patrick Kolek Ratify Bjorn Olof Ljungberg	Mgmt Mgmt	For For	Against Against	Against Against
13 14	Ratify Vera Stachowiak Ratify Christian Graf von Hardenberg	Mgmt Mgmt	For For	Against Against	Against Against
15 16 17 18 19 20 21 22 23	Ratify Semih Yalcin Appointment of Auditor Elect Jeanette Gorgas Elect Martin Enderle Elect Patrick Kolek Elect Nils Engvall Elect Gabriella Ardbo Elect Gerald Taylor Elect Gabriela Chavez as Substitute Member for Gabriella Ardbo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against Against Against Against Against For	Against For Against Against Against Against Against For
24	Elect Vera Stachowiak as Substitute Member	Mgmt	For	For	For

Investment)

	for Gerald Taylor				
25	Increase in Authorised Capital 2020/I	Mgmt	For	Against	Against
26	Increase in Authorised Capital 2020/II	Mgmt	For	Against	Against
27	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
28	Amendments to Articles (SRD II)	Mgmt	For	For	For
29	Amendments to Articles (AGM Chair)	Mgmt	For	For	For
30	Amendments to Articles (General Meeting Resolutions)	Mgmt	For	For	For
31	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
32	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
33	Supervisory Board Members' Fees	Mgmt	For	For	For
Denso Corp	oration			·	
Ticker	Security ID:	Meeting Da		Meeting St	atus
6902 Meeting Ty	CINS J12075107 pe	06/19/2020 Country of		Voted	
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note	N/A Mamt	N/A For	N/A Against	N/A Againat
2 3	Elect Koji Arima Elect Yasushi Yamanaka	Mgmt Mgmt	For For	Against Against	Against Against
4	Elect Hiroyuki Wakabayashi	Mgmt	For	Against	Against
5	Elect Sadahiro Usui	Mgmt	For	Against	Against
6	Elect Akio Toyoda	Mgmt	For	Against	Against

7 8 9 10	Elect George Olcott Elect Shigeki Kushida Elect Yuko Mitsuya Elect Hiromi Kitagawa as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
11 12	Bonus Revision of Directors' Fees and Adoption of Restricted Stock Plan	Mgmt Mgmt	For For	Against For	Against For
Deutsche B	orse AG				
Ticker DB1 Meeting Ty	Security ID: CINS D1882G119 pe	Meeting Da 05/19/2020 Country of		Meeting St Voted	atus
Annual		Germany	11000		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Michael Martin Rudiger as Supervisory Board Member	Mgmt	For	For	For
11	Increase in Authorised Capital II	Mgmt	For	Against	Against
12	Increase in Authorised Capital III	Mgmt	For	For	For
13	Management Board Remuneration Policy	Mgmt	For	Against	Against
14	Supervisory Board Remuneration Policy	Mgmt	For	For	For

15	Amendment to Corporate Purpose	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
Deutsche W	ohnen SE				
Ticker DWNI Meeting Ty Annual	Security ID: CINS D2046U176	Meeting Da 06/05/2020 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9 10 11	Appointment of Auditor Elect Matthias Hunlein Elect Kerstin Gunther Amendments to Articles (Notices)	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For	For Against Against For
12	Amendments to Articles (SRD II; Electronic Transmission)	Mgmt	For	For	For
13	Amendments to Articles (SRD II; Proof of Shareholdings)	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dexus Ticker DXS Meeting Ty Annual	Security ID: CINS Q3190P134 pe	Meeting Da 10/30/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Darren Steinberg)	Mgmt	For	For	For

4 5 6	Ratify Mark H. Ford Ratify Nicola Roxon Ratification Of Institutional Placement	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
7	Ratification of Notes Issue	Mgmt	For	For	For
E.ON SE Ticker EOAN Meeting Ty	Security ID: CINS D24914133 pe	Meeting Da 05/28/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10 11	Appointment of Auditor Appointment of Auditor for Interim Statements in 2020	Mgmt Mgmt	For For	For For	For For
12	Appointment of Auditor for Interim Statements For First Quarter of 2021	Mgmt	For	For	For
13 14	Elect Ulrich Grillo Elect Rolf Martin Schmitz	Mgmt Mgmt	For For	Against Against	Against Against
15	Elect Deborah B. Wilkens	Mgmt	For	Against	Against
16	Renewal of Authorised Capital	Mgmt	For	Against	Against
17	Authority to Issue Convertible Debt Instruments; Increase	Mgmt	For	Against	Against

	in Conditional Capital				
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
East Japan	Railway Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9020	CINS J1257M109	06/23/2020		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
155UE NO.	Description	FIODOUGUC	Mgille Kec	vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tetsuro Tomita	Mgmt	For	Against	Against
5	Elect Yuji Fukasawa	Mgmt	For	Against	Against
6	Elect Fumihisa Nishino	Mgmt	For	Against	Against
7	Elect Tadao Maekawa	Mgmt	For	Against	Against
8	Elect Tomomichi Ota	Mgmt	For	Against	Against
9	Elect Ryoji Akaishi	Mgmt	For	Against	Against
10	Elect Yoichi Kise	Mgmt	For	Against	Against
11	Elect Kiwamu Sakai	Mgmt	For	Against	Against
12	Elect Motoshige Ito	Mgmt	For	Against	Against
13	Elect Reiko Amano	Mgmt	For	Against	Against
14	Elect Masaki Sakuyama	Mgmt	For	Against	Against
15	Elect Hiroko Kawamoto	Mgmt	For	Against	Against
16	Elect Seishi Kanetsuki as Statutory Auditor	Mgmt	For	For	For
EDP-Energi	as de Portugal SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EDP	CINS X67925119	04/16/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Portugal			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
4	Ratification of	Mgmt	For	Against	Against
	Executive Board		-	J	
	Acts				

5	Ratification of General and Supervisory Board Acts	Mgmt	For	Against	Against
6	Ratification of Auditor Acts	Mgmt	For	Against	Against
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10 11	Remuneration Policy Corporate Bodies' Fees	Mgmt Mgmt	For For	Against For	Against For
Eisai Co.,					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4523	CINS J12852117	06/19/2020		Voted	
Meeting Ty		Country of		vocca	
Annual		Japan	11000		
		T			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Elect Haruo Naito	N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
1 2 3	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh	N/A Mgmt Mgmt	N/A For For	N/A Against Against	Mgmt N/A Against Against
1 2	Non-Voting Meeting Note Elect Haruo Naito	N/A Mgmt	N/A For	N/A Against	Mgmt N/A Against
1 2 3 4	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against	Mgmt N/A Against Against Against
1 2 3 4 5	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against	Mgmt N/A Against Against Against Against
1 2 3 4 5 6	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against Against	Mgmt N/A Against Against Against Against Against
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against Against Against Meeting St	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux Ticker	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux Ticker EL	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against Against Against Meeting St	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux Ticker EL Meeting Ty	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Tor	N/A Against Against Against Against Against Against Against Against Against Against Against Meeting St	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux Ticker EL Meeting Ty Mix Issue No.	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Trade Mgmt Rec	N/A Against Against Against Against Against Against Against Against Against Against Meeting St Voted Vote Cast	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 2 Essilorlux Ticker EL Meeting Ty Mix	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa ottica Security ID: CINS F31665106 pe Description Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Tor	N/A Against Against Against Against Against Against Against Against Against Against Meeting St Voted	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against
1 2 3 4 5 6 7 8 9 10 11 12 Essilorlux Ticker EL Meeting Ty Mix Issue No.	Non-Voting Meeting Note Elect Haruo Naito Elect Yasuhiko Katoh Elect Hirokazu Kanai Elect Daiken Tsunoda Elect Bruce Aronson Elect Yutaka Tsuchiya Elect Shuzo Kaihori Elect Ryuichi Murata Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Trade Mgmt Rec N/A	N/A Against Against Against Against Against Against Against Against Against Against Meeting St Voted Vote Cast	Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against

4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6 7	Allocation of Losses Ratification of the Co-option of Laurent Vacherot	Mgmt Mgmt	For For	For Against	For Against
8	Ratification of the Co-option of Paul du Saillant	Mgmt	For	Against	Against
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11	Remuneration Report Remuneration of Leonardo Del Vecchio, Chair and CEO	Mgmt Mgmt	For For	Against Against	Against Against
12	Remuneration of Hubert Sagnieres, Deputy Chair and Deputy CEO	Mgmt	For	Against	Against
13	Remuneration Policy (Executives and Board of Directors)	Mgmt	For	Against	Against
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
Essity Akt Ticker ESSITY.B Meeting Ty	Security ID: CINS W3R06F100	Meeting Da 04/02/2020 Country of Sweden		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against

Eurazeo Ticker RF	Security ID: CINS F3296A108	Meeting 04/30/2		Meeting S Voted	Status
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30 31	Remuneration Policy Amendments to Articles	Mgmt Mgmt	For For	For For	For For
29	Nomination Committee Guidelines	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
27	Elect Par Boman	Mgmt	For	Against	Against
26	Elect Barbara Milian Thoralfsson	Mgmt	For	For	For
25	Elect Lars Rebien Sorensen	Mgmt	For	For	For
24	Elect Louise Svanberg	Mgmt	For	For	For
23	Elect Bert Nordberg	Mgmt	For	For	For
22	Elect Magnus Groth	Mgmt	For	Against	Against
21	Elect Annemarie Gardshol	Mgmt	For	For	For
20	Elect Maija-Liisa Friman	Mgmt	For	For	For
18 19	Elect Ewa Bjorling Elect Par Boman	Mgmt Mgmt	For For	For For	For For
	Auditors' Fees	-			
10	Directors and	Mgmt	FOI For	For	FOI For
15 16	Board Size Number of Auditors	Mgmt Mgmt	For For	For For	For For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
\sim		NT / 7N	NT / 7	NT / 7	NT / 7N

Meeting Type Mix Issue No. Description

04/30/2020 Voted Country of Trade France

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Elect Jean-Charles Decaux	Mgmt	For	Against	Against
10 11	Elect Georges Pauget Elect Victoire de Margerie	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Elect Roland du Luart Remuneration Policy (Supervisory Board)	Mgmt Mgmt	For For	Against For	Against For
14	Remuneration Policy (Management Board)	Mgmt	For	For	For
15 16	Remuneration Report Remuneration of Michel David-Weill, Supervisory Board Chair	Mgmt Mgmt	For For	For For	For For
17	Remuneration of Virginie Morgon, Management Board Chair	Mgmt	For	For	For
18	Remuneration of Philippe Audouin, Management Board Member	Mgmt	For	For	For
19	Remuneration of Nicolas Huet, Management Board Member	Mgmt	For	For	For
20	Remuneration of Olivier Millet,	Mgmt	For	For	For

Mgmt

	Management Board Member				
21 22	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
27	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
31	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
32	Amendments to Articles Regarding Loyalty Dividends	Mgmt	For	Against	Against
33	Amendments to Articles Regarding Employee Representatives, the Role of the Supervisory Board,	Mgmt	For	For	For

	Directors' and Executives' Remuneration				
34	Authorisation of Legal Formalities	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Exor N.V.					
Ticker	Security ID:	Meeting	Date	Meeting St	atus
EXO	CINS N3140A107	05/20/20		Voted	
Meeting Ty Ordinary	pe	Country Netherla	of Trade nds		
Issue No.	Description		t Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
9	Ratification of Executive Directors' Acts	Mgmt	For	Against	Against
10	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
11	Elect John Elkann as an Executive Director	Mgmt	For	Against	Against
12	Elect Marc Bolland	Mgmt	For	Against	Against
13	Elect Alessandro Nasi	Mgmt	For	Against	Against
14	Elect Andrea Agnelli	Mgmt	For	Against	Against
15	Elect Ginevra Elkann	Mgmt	For	Against	Against
16	Elect Antonio Horta-Osorio	Mgmt	For	Against	Against
17	Elect Melissa Bethell	Mgmt	For	Against	Against
18	Elect Laurence Debroux	Mgmt	For	Against	Against
19	Elect Joseph Y. Bae	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	Against	Against
21	Cancellation of Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fast Retai	ling Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9983	CINS J1346E100	11/28/2019		Voted	
Meeting Ty		Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Tadashi Yanai	Mgmt	For	Against	Against
3	Elect Toru Hambayashi	Mgmt	For	Against	Against
4	Elect Nobumichi Hattori	Mgmt	For	Against	Against
5	Elect Masaaki Shintaku	Mgmt	For	Against	Against
6	Elect Takashi Nawa	Mgmt	For	Against	Against
7	Elect Naotake Ono	Mgmt	For	Against	Against
8	Elect Takeshi Okazaki	Mgmt	For	Against	Against
9	Elect Kazumi Yanai	Mgmt	For	Against	Against
10	Elect Koji Yanai	Mgmt	For	Against	Against
11	Elect Masumi Mizusawa	Mgmt	For	Against	Against
	as Statutory Auditor	-		-	-
12	Directors' Fees	Mgmt	For	For	For
	511000010 1000	119	101	101	101
Ferguson p					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FERG	CINS G3421J106	11/21/2019		Voted	
Meeting Ty		Country of			
Annual	F -	Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Tessa Bamford	Mgmt	For	For	For
6	Elect Gareth Davis	Mgmt	For	For	For
7	Elect Geoff Drabble	Mgmt	For	For	For
8	Elect Catherine A. Halligan	Mgmt	For	For	For
9	Elect Kevin Murphy	Mgmt	For	For	For
10	Elect Alan Murray	Mgmt	For	For	For
11	Elect Michael Powell	Mgmt	For	For	For
12	Elect Thomas Schmitt	Mgmt	For	For	For
13	Elect Nadia Shouraboura	Mgmt	For	For	For
14	Elect Jacqueline Simmonds	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Amendment to Long Term Incentive Plan 2019	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
Ferrovial					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FER	CINS E49512119	04/16/2020		Voted	
Meeting Ty		Country of		Voted	
			Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Ordinary Issue No.	pe Description	Country of Spain Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary Issue No. 1	pe Description Non-Voting Meeting Note	Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2	pe Description Non-Voting Meeting Note Accounts and Reports	Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Ordinary Issue No. 1	pe Description Non-Voting Meeting Note	Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2	pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial	Country of Spain Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Ordinary Issue No. 1 2 3	pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of	Country of Spain Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Ordinary Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts	Country of Spain Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Vote Cast N/A For For For	Mgmt N/A For For
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	<pre>pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor</pre>	Country of Spain Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For For Against	Mgmt N/A For For Against For
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7	<pre>pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor Elect Philip Bowman</pre>	Country of Spain Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For Against For Against	Mgmt N/A For For Against For Against
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	<pre>pe Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor</pre>	Country of Spain Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For For Against	Mgmt N/A For For Against For
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7	<pre>Description Description Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor Elect Philip Bowman Elect Hanne Birgitte Breinbjerg</pre>	Country of Spain Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For Against For Against	Mgmt N/A For For Against For Against

	Elect Juan Manuel Hoyos Martinez de Irujo				
11	Ratify Co-Option and Elect Gonzalo Pedro Urquijo y Fernandez de Araoz	Mgmt	For	Against	Against
12	First Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
13	Second Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
14 15	Cancellation of Shares Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
	(Binding)				
16	Performance Shares Plan 2020-2022	Mgmt	For	Against	Against
17	Authority to Divest Assets (Services Division)	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	uilding Limited	Maating Da	+ -	Maatine Ot	
Ticker FBU	Security ID: CINS Q3915B105	Meeting Da 11/28/2019		Meeting St Voted	atus
Meeting Ty		Country of		vocca	
Annual	-	New Zealan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter C. Crowley	Mgmt	For	Against	Against
2	Authority to Set Auditor's Fees	Mgmt	For	For	For
3	Adopt New Constitution	Mgmt	For	For	For
Fortescue	Metals Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FMG	CINS Q39360104	10/29/2019	I Contraction of the second	Voted	
Meeting Ty	ре	Country of	Trade		

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Sharon Warburton	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5	Elect ZHANG Ya-Qin Approve Increase in NEDs' Fee Cap	Mgmt Mgmt	For N/A	Against For	Against N/A
6	Equity Grant (MD/CEO Elizabeth Gaines)	Mgmt	For	For	For
Fujitsu Lin	mited				
Ticker 6702 Meeting Ty	Security ID: CINS J15708159	Meeting Da 06/22/2020 Country of		Meeting St Voted	atus
Annual	pe	Japan	ITAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takahito Tokita	Mgmt	For	Against	Against
3	Elect Hidenori Furuta	Mgmt	For	Against	Against
4	Elect Takeshi Isobe	Mgmt	For	Against	Against
5	Elect Masami Yamamoto	Mgmt	For	Against	Against
6	Elect Jun Yokota	Mgmt	For	Against	Against
7	Elect Chiaki Mukai	Mgmt	For	Against	Against
8	Elect Atsushi Abe	Mgmt	For	Against	Against
9	Elect Yoshiko Kojo Yoshiko Kugu	Mgmt	For	Against	Against
10	Elect Scott Callon	Mgmt	For	Against	Against
11	Elect Megumi Yamamuro	Mgmt	For	Against	Against
12	Elect Hideo Makuta	Mgmt	For	For	For
13	Elect Koichi Namba as Alternate Statutory Auditor	Mgmt	For	For	For
Gecina SA					
Ticker GFC Meeting Ty	Security ID: CINS F4268U171 pe	Meeting Da 04/23/2020 Country of		Meeting St Voted	atus
Mix	-	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For

	Non Tax-Deductible Expenses				
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7 8	Transfer of Reserves Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9 10	Interim Scrip Dividend Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
11 12	Remuneration Report Remuneration of Bernard Carayon, Chair	Mgmt Mgmt	For For	For For	For For
13	Remuneration of Meka Brunel, CEO	Mgmt	For	For	For
14	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
15	Remuneration Policy (Chair)	Mgmt	For	For	For
16	Remuneration Policy (CEO)	Mgmt	For	For	For
17	Elect Jerome Brunel as Censor	Mgmt	For	For	For
18 19 20 21	Elect Ines Archer-Toper Elect Claude Gendron Elect Jerome Brunel Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
22 23	Internal Spin-off Amendments to Articles regarding the Form of Shares	Mgmt Mgmt	For For	For For	For For
24	Amendments to Articles Regarding Shareholders Disclosure Rule	Mgmt	For	For	For
25	Amendments to Articles regarding Directors' Remuneration	Mgmt	For	For	For

26	Amendments to Articles regarding the Allocation of Profits	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
30	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
31 32	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
33	Authority to Set Offering Price of Shares	Mgmt	For	For	For
34	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
35	Employee Stock Purchase Plan	Mgmt	For	Against	Against
36	Authority to Issue Performance Shares	Mgmt	For	For	For
37	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
38	Authorisation of Legal Formalities	Mgmt	For	For	For

Genmab A/S Ticker	Security ID:	Meeting Da		Meeting St	atus
GMAB Meeting Ty Annual	CINS K3967W102 zpe	03/26/2020 Country of Denmark		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Deirdre P. Connelly	Mgmt	For	Against	Against
8	Elect Pernille Erenbjerg	Mgmt	For	For	For
9	Elect Rolf Hoffman	Mgmt	For	For	For
10	Elect Paolo Paoletti	Mgmt	For	Against	Against
11	Elect Anders Gersel Pedersen	Mgmt	For	Against	Against
12	Elect Jonathan M. Peacock	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Remuneration Policy	Mgmt	For	Against	Against
15	Directors' Fees	Mqmt	For	Against	Against
16	Amendments to Articles Regarding Share Register	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note		N/A	N/A	N/A
Getlink SE					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
GET Meeting Ty Mix	CINS F477AL114 pe	04/30/2020 Country of France		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Non Tax-Deductible	Mgmt	For	For	For

Expenses

5 6	Allocation of Profits Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Ratification of Co-option of Giancarlo Guenzi	Mgmt	For	Against	Against
9 10 11 12	Elect Peter Levene Elect Colette Lewiner Elect Perrette Rey Elect Jean-Pierre Trotignon	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
13	Elect Jean-Marc Janaillac	Mgmt	For	Against	Against
14 15 16	Elect Sharon Flood Remuneration Report Remuneration of Jacques Gounon, Chair and CEO	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
17	Remuneration of Francois Gauthey, Deputy CEO	Mgmt	For	For	For
18	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
19	Remuneration Policy (Executives)	Mgmt	For	For	For
20	Remuneration Policy (Chair)	Mgmt	For	For	For
21	Remuneration Policy (CEO)	Mgmt	For	For	For
22	Remuneration Policy (Board of directors)	Mgmt	For	For	For
23	Authority to Issue Restricted Shares	Mgmt	For	For	For
24	Authority to Issue	Mgmt	For	For	For

	Performance Shares				
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Amendments to Articles Regarding Board of Director's Remuneration	Mgmt	For	For	For
28	Amendments to Articles Regarding Identification of Shareholders	Mgmt	For	For	For
29	Amendments to Articles Regarding Director's Share-ownership	Mgmt	For	For	For
30	Amendments to Articles Regarding Employees Representatives	Mgmt	For	For	For
31	Amendments to Articles Regarding Directors' Terms	Mgmt	For	For	For
32	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
33	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For
GIVAUGAN S Ticker GIVN Meeting Ty Annual	Security ID: CINS H3238Q102	Meeting Da 03/25/2020 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For

6	Ratification of Board Acts	Mgmt	For	Against	Against
7 8	Elect Victor Balli Elect Werner J. Bauer	Mgmt Mgmt	For For	For For	For For
9	Elect Lilian Biner	Mgmt	For	For	For
10	Elect Michael Carlos	Mgmt	For	For	For
11	Elect Ingrid Deltenre	Mgmt	For	For	For
12	Elect Calvin Grieder	Mgmt	For	Against	Against
13	Elect Thomas Rufer	Mgmt	For	For	For
14	Elect Olivier A. Filliol	Mgmt	For	For	For
15	Elect Sophie Gasperment	Mgmt	For	Against	Against
16	Appoint Calvin Grieder as Board Chair	Mgmt	For	For	For
17	Elect Werner J. Bauer as Compensation Committee Member	Mgmt	For	For	For
18	Elect Ingrid Deltenre as Compensation Committee Member	Mgmt	For	For	For
19	Elect Victor Balli as Compensation Committee Member	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	For	For
20	(Short-Term)	rigine	101	101	101
24	Executive Compensation (Fixed and Long-Term)	Mgmt	For	For	For
Glaxosmith	kline plc				
Ticker Security ID: GSK CINS G3910J112 Meeting Type		Meeting Date 05/06/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For

(Binding)

4	Elect Jonathan R. Symonds	Mgmt	For	For	For
5	Elect Charles A. Bancroft	Mgmt	For	For	For
C				T	
6 7	Elect Emma N. Walmsley Elect Manvinder S. Banga	Mgmt Mgmt	For For	For For	For For
8	Elect Hal V. Barron	Mgmt	For	For	For
9	Elect Vivienne Cox	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	-	For	For	For
-	—	-	-	-	-
11	Elect Laurie H. Glimcher	Mgmt	For	For	For
12	Elect Jesse Goodman	Mgmt	For	For	For
13	Elect Judy C. Lewent	Mgmt	For	For	For
14	Elect Iain J. Mackay	Mgmt	For	For	For
15	Elect Urs Rohner	-	For	For	For
		Mgmt		-	-
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Goodman Gr	quo				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GMG	CINS Q4229W132	11/20/2019	I	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor (Goodman Logistics (HK) Limited)	Mgmt	For	Against	Against
4	Re-elect Phillip (Phil) J. Pryke	Mgmt	For	Against	Against
5	Re-Elect Anthony Rozic	Mgmt	For	Against	Against
6	Elect Chris Green	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (CEO Gregory Goodman)	Mgmt	For	For	For
9	Equity Grant (Executive Director Danny Peeters)	Mgmt	For	For	For
10	Equity Grant (Deputy CEO Anthony Rozic)	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Board Spill	Mgmt	Against	Against	For
L S M Honn	les & Mauritz AB				
Ticker HMB	Security ID: CINS W41422101	Meeting Da 05/07/2020		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9 10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
τU	NON VOLTING AGENUA I LEM	11/ 7	1N / A	11/ 11	IN / TA

11 12	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Elect Stina Honkamaa Bergfors	Mgmt	For	For	For
18 19	Elect Anders Dahlvig Elect Danica Kragic Jensfelt	Mgmt Mgmt	For For	For For	For For
20	Elect Lena Patriksson Keller	Mgmt	For	Against	Against
21 22	Elect Christian Sievert Elect Erica Wiking Hager	Mgmt Mgmt	For For	For Against	For Against
23 24	Elect Niklas Zennstrom Elect Karl-Johan Persson	Mgmt Mgmt	For For	For Against	For Against
25	Elect Karl-Johan Persson as Chair	Mgmt	For	Against	Against
26 27	Appointment of Auditor Election of Nomination Committee Members	Mgmt Mgmt	For For	Against For	Against For
28 29	Remuneration Policy Shareholder Proposal Regarding Sustainability Targets in Connection with Remuneration	Mgmt ShrHoldr	For N/A	For For	For N/A
30 31	Amendments to Articles Shareholder Proposal Regarding Removal of Multiple-Voting Rights	Mgmt ShrHoldr	For N/A	For For	For N/A
32	Shareholder Proposal Regarding Collection	ShrHoldr	N/A	Abstain	N/A

of Data on Personnel

33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

H. Lundbeck A/S					
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
LUN	CINS K4406L129	03/24/2020			
Meeting Type Annual		Country of Trade Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Lars Soren	Mgmt	For	Against	Against
-	Rasmussen	9			
9	Elect Lene Skole-Sorensen	Mgmt	For	Against	Against
10	Elect Lars Erik Holmqvist	Mgmt	For	Against	Against
11	Elect Jeremy Max Levin	Mgmt	For	Against	Against
12	Elect Jeffrey Berkowitz	Mgmt	For	Against	Against
13	Elect Henrik Andersen	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Remuneration Policy	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
19	Amendments to Articles Regarding Agenda	Mgmt	For	For	For
20	Authority to Carry Out Formalities	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note		N/A	N/A	N/A

	Security ID:	Meeting Da	te	Meeting St	atus
0011	CINS Y30327103	05/22/2020		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains [.] Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Raymond K.F. Chien	Mgmt	For	Against	Against
5	Elect CHIANG Lai Yuen	Mgmt	For	Against	Against
6	Elect Kathleen GAN Chieh Huey	Mgmt	For	Against	Against
7	Elect Kenneth NG Sing Yip	Mgmt	For	Against	Against
8	Elect Michael WU Wei Kuo	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Henkel AG	& Co. KGAA				
Ticker HEN	Security ID: CINS D3207M102	Meeting Da 06/17/2020		Meeting St Voted	atus
Meeting Ty Annual	<i>r</i> pe	Country of Germany	Trade		
AIIIIUdl					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
	Description Non-Voting Meeting Note	Proponent N/A	Mgmt Rec N/A	Vote Cast N/A	-
Issue No.	-	-	-		Mgmt
Issue No.	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For

	Supervisory Board Acts				
8	Ratification of Shareholders' Committee Acts	Mgmt	For	Against	Against
9 10	Appointment of Auditor Elect Simone Bagel-Trah as Supervisory Board Member	Mgmt Mgmt	For For	For Against	For Against
11	Elect Lutz Bunnenberg as Supervisory Board Member	Mgmt	For	Against	Against
12	Elect Benedikt-Richard Freiherr von Herman as Supervisory Board Member	Mgmt	For	Against	Against
13	Elect Timotheus Hottges as Supervisory Board Member	Mgmt	For	Against	Against
14	Elect Michael Kaschke as Supervisory Board Member	Mgmt	For	Against	Against
15	Elect Barbara Kux as Supervisory Board Member	Mgmt	For	Against	Against
16	Elect Simone Menne as Supervisory Board Member	Mgmt	For	Against	Against
17	Elect Philipp Scholz as Supervisory Board Member	Mgmt	For	Against	Against
18	Elect Paul Achleitner as Shareholders' Committee Member	Mgmt	For	Against	Against
19	Elect Simone Bagel-Trah as Shareholders' Committee Member	Mgmt	For	Against	Against
20	Elect Alexander Birken as Shareholders' Committee Member	Mgmt	For	Against	Against

21	Elect Johann-Christoph Frey as Shareholders' Committee Member	Mgmt	For	Against	Against
22	Elect Christoph Henkel as Shareholders' Committee Member	Mgmt	For	Against	Against
23	Elect Christoph Kneip as Shareholders' Committee Member	Mgmt	For	Against	Against
24	Elect Ulrich Lehner as Shareholders' Committee Member	Mgmt	For	Against	Against
25	Elect Norbert Reithofer as Shareholders' Committee Member	Mgmt	For	Against	Against
26	Elect Konstantin von Unger as Shareholders' Committee Member	Mgmt	For	Against	Against
27	Elect Jean-Francois M. L. van Boxmeer as Shareholders' Committee Member	Mgmt	For	Against	Against
28	Management Board Remuneration Policy	Mgmt	For	For	For
29	Increase in Authorised Capital	Mgmt	For	Against	Against
30	Amendments to Articles (SRD II)	Mgmt	For	For	For
Hitachi Ch Ticker 4217 Meeting Ty Special	emical Company, Ltd. Security ID: CINS J20160107 pe	Meeting Da 06/05/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Share Consolidation	N/A Mgmt	N/A For	N/A For	N/A For

Amendments	to	Articles	Mgmt	For	For	For
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HKT Trust Ticker	and HKT Limited	Maating Da	+ -	Maating Ot		
ficker 6823	Security ID: CINS Y3R29Z107	Meeting Date 05/08/2020		Meeting Status Voted		
Meeting Ty		Country of		voled		
Annual		Hong Kong	ITAGE			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
13500 110.	Description	rroponenc	Fighte Rec	vole cast	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Richard LI Tzar Kai	Mgmt	For	Against	Against	
6	Elect Mico CHUNG Cho Yee	Mgmt	For	Against	Against	
7	Elect Srinivas Bangalore Gangaiah	Mgmt	For	Against	Against	
8	Elect Aman S. Mehta	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Share Stapled Units w/o Preemptive Rights	Mgmt	For	Against	Against	
HONDA MOTO	R CO., LTD.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
7267	CINS J22302111	06/19/2020		Voted		
Meeting Ty Annual	ре	Country of Japan	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Toshiaki Mikoshiba	Mgmt	For	Against	Against	
3	Elect Takahiro Hachigo	Mgmt	For	Against	Against	
4	Elect Seiji Kuraishi	Mgmt	For	Against	Against	
5	Elect Kohei Takeuchi	Mgmt	For	Against	Against	
6	Elect Toshihiro Mibe	Mgmt	For	Against	Against	
7	Elect Hiroko Koide	Mgmt	For	Against	Against	
8	Elect Fumiya Kokubu	Mgmt	For	Against	Against	
9	Elect Takanobu Ito	Mgmt	For	Against	Against	

Hong Kong Ticker 00003 Meeting Ty Annual	& China Gas Co. Ltd. Security ID: CINS Y33370100 pe	Meeting Da 06/05/2020 Country of		Meeting Status Voted		
Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	
5 6 7	Elect LEE Ka Kit Elect David LI Kwok-po Elect Alfred CHAN Wing Kin	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
9 10	Bonus Share Issuance Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For	
Hong Kong	Exchanges And Clearing Li					
Ticker 0388 Meeting Ty	Security ID: CINS Y3506N139	Meeting Date 05/07/2020 Country of Trade		Meeting Status Voted		
Annual	F C	Hong Kong	11000			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect CHEAH Cheng Hye	Mgmt	For	Against	Against	
5	Elect Hugo LEUNG Pak Hon	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
7	Authority to Repurchase Shares	Mgmt	For	For	For	

Authority to Issue	Mgmt	For	Against	Against
Shares w/o Preemptive				
Rights				

Iberdrola						
Ticker IBE	Security ID: CINS E6165F166	Meeting Da 04/02/2020		Meeting St Voted	atus	
Meeting Ty Ordinary		Country of Trade Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Accounts	N/A Mgmt	N/A For	N/A For	N/A For	
3	Management Reports	Mgmt	For	For	For	
4	Report on Non-Financial Information	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	Against	Against	
6 7	Appointment of Auditor Amendments to Articles (Social Dividend)	Mgmt Mgmt	For For	For For	For For	
8	Amendments to Articles (Compliance System)	Mgmt	For	For	For	
9	Amendments to Articles (Share Capital)	Mgmt	For	For	For	
10	Amendments to General Meeting's Regulations (Report on Non-Financial Information)	Mgmt	For	For	For	
11	Amendments to General Meeting Regulations (Remote Participation and Right to Information)	Mgmt	For	For	For	
12	Amendments to General Meeting Regulations (Technical)	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	First Scrip Dividend	Mgmt	For	For	For	
15	Second Scrip Dividend	Mgmt	For	For	For	
16	Remuneration Report (Advisory)	Mgmt	For	For	For	

17	2020-2022 Strategic Bonus Plan	Mgmt	For	For	For
18 19	Elect Nicola Brewer Elect Regina Helena Jorge Nunes	Mgmt Mgmt	For For	Against Against	Against Against
20	Elect Inigo Victor de Oriol Ibarra	Mgmt	For	Against	Against
21 22 23	Elect Samantha Barber Board Size Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
24	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
				Meeting Status Voted	
Ticker ITX Meeting Ty Ordinary		Meeting Da 07/16/2019 Country of Spain	te Trade	Voted	
Ticker ITX Meeting Ty	Security ID: CINS E6282J125 pe	Meeting Da 07/16/2019 Country of	te Trade	-	
Ticker ITX Meeting Ty Ordinary	Security ID: CINS E6282J125 pe	Meeting Da 07/16/2019 Country of Spain	te Trade	Voted	For/Against
Ticker ITX Meeting Ty Ordinary Issue No.	Security ID: CINS E6282J125 pe Description Individual Accounts and	Meeting Da 07/16/2019 Country of Spain Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ITX Meeting Ty Ordinary Issue No. 1	Security ID: CINS E6282J125 pe Description Individual Accounts and Reports Consolidated Accounts and Reports; Ratification of Board	Meeting Da 07/16/2019 Country of Spain Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ITX Meeting Ty Ordinary Issue No. 1	Security ID: CINS E6282J125 pe Description Individual Accounts and Reports Consolidated Accounts and Reports; Ratification of Board Acts Report on Non-Financial	Meeting Da 07/16/2019 Country of Spain Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ITX Meeting Ty Ordinary Issue No. 1 2 3 4	Security ID: CINS E6282J125 pe Description Individual Accounts and Reports Consolidated Accounts and Reports; Ratification of Board Acts Report on Non-Financial Information Allocation of Profits/Dividends	Meeting Da 07/16/2019 Country of Spain Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For For
Ticker ITX Meeting Ty Ordinary Issue No. 1 2 3	Security ID: CINS E6282J125 pe Description Individual Accounts and Reports Consolidated Accounts and Reports; Ratification of Board Acts Report on Non-Financial Information Allocation of	Meeting Da 07/16/2019 Country of Spain Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

Gaona

8	Elect Carlos Crespo Gonzalez	Mgmt	For	Against	Against
9	Elect Emilio Saracho Rodriguez de Torres	Mgmt	For	Against	Against
10	Elect Jose Luis Duran Schulz	Mgmt	For	Against	Against
11	Amendments to Articles (General Meeting)	Mgmt	For	For	For
12	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
13	Amendments to Articles (Annual Accounts)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	2019-2023 Long-Term Incentive Plan	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Amendments to Remuneration Policy (Binding)	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Presentation of Report on Amendments to Board Regulations and Creation of Sustainability Committee	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Infineon "	Cechnologies AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IFX	CINS D35415104	02/20/2020		Voted	
Meeting Ty	<i>v</i> pe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1 · · ·			

					-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A N/A	N/A N/A		
5	Non-Voting Agenda Item			N/A	N/A
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
-			-		
7	Ratification of	Mgmt	For	Against	Against
	Management Board				
	Acts				
0			_		
8	Ratification of	Mgmt	For	Against	Against
	Supervisory Board				
	Acts				
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Xiaoqun Clever	Mgmt	For	Against	Against
11	Elect Friedrich	Mgmt	For	Against	Against
	Eichiner				
12	Elect Hans-Ulrich	Mgmt	For	Against	Against
	Holdenried				
13	Elect Manfred Puffer	Mgmt	For	Against	Against
14	Elect Ulrich	Mgmt	For	Against	Against
	Spiesshofer				
	-				
15	Elect Margret Suckale	Mgmt	For	Against	Against
16	Cancellation of	Mgmt	For	For	For
	Conditional	5			
	Capital				
	-				
17	Increase in Authorised	Mgmt	For	Against	Against
	Capital	5		9	5
	oaprear				
18	Authority to Issue	Mgmt	For	Against	Against
10	Convertible Debt	rigine	101	ngarnoe	1194 ±110 €
	Instruments; Increase				
	in Conditional				
	Capital				
	Capitai				
Informa Pl	.C				
	Security ID:	Meeting Da	ate	Meeting St	atus
INF	-	05/04/2020		Voted	
Meeting Ty		Country of			
Ordinary	P.C	United Kin			
-	Description		Mgmt Rec	Voto Cast	For/Against
ISSUE NO.	Description	rroponenc	Mynic Nec	VULE CASE	
					Mgmt
1	Placing	Mgmt	For	For	For
1	LIACING	Fignic	T OT	LOT	L OT
 Informa Pl	.C				
	Security ID:	Meeting Da	ate	Meeting St	atus
	CINS G4770L106	06/12/2020		Voted	
Meeting Ty		Country of			
inconting 19	$r \sim$	COULTCLY OI	. I LUUC		

Mgmt

Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Derek Mapp Elect Stephen A. Carter Elect Gareth Wright Elect Gareth Bullock Elect Stephen J. Davidson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
6	Elect David J. S. Flaschen	Mgmt	For	For	For
7 8 9 10 11 12	Elect Mary T. McDowell Elect Helen Owers Elect John Rishton Elect Gill Whitehead Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21 22	Adoption of Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against

Ticker INGA Meeting Ty Annual	Security ID: CINS N4578E595 pe	Meeting Date 04/28/2020 Country of Trade Netherlands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6 7	Non-Voting Agenda Item Remuneration Report Accounts and Reports	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
8 9 10	Non-Voting Agenda Item Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
11	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14 15 16 17 18	Amendments to Articles Elect Juan Colombas Elect Herman Hulst Elect Harold Naus Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against Against	For Against Against Against Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Insurance Ticker IAG Meeting Ty Annual	Australia Group Limited Security ID: CINS Q49361100 pe	Meeting Da 10/25/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Remuneration Report Equity Grant (MD/CEO Peter Harmer)	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Elect George Savvides Re-elect Helen Nugent Re-elect Thomas Pockett Ratify Placement of Securities	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Reducing Investments in Fossil Fuel Assets	ShrHoldr	Against	For	Against
Ticker IHG	nental Hotels Group plc Security ID: CINS G4804L163	Meeting Da 05/07/2020)	Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual	Deservice	United Kin	-	Vote Cast	
Issue No.	Description	Proponent	Mymit Kec	VOLE CASE	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Arthur De Haast	Mgmt	For	For	For
5	Elect Keith Barr	Mgmt	For	For	For
6	Elect Anne M. Busquet	Mgmt	For	For	For
7	Elect Patrick Cescau	Mgmt	For	For	For
8	Elect Ian Dyson	Mgmt	For	For	For
9	Elect Paul Edgecliffe-Johnson	Mgmt	For	For	For
10	Elect Jo Harlow	Mgmt	For	For	For
11	Elect Elie W Maalouf	Mgmt	For	For	For
12	Elect Luke Mayhew	Mgmt	For	For	For
13	Elect Jill McDonald	Mgmt	For	For	For
14	Elect Dale F. Morrison	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against

18	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Adoption of Amended Articles of	Mgmt	For	For	For
	Association				
Intertek G Ticker ITRK Meeting Ty	roup plc Security ID: CINS G4911B108	Meeting Da 05/21/2020 Country of) Trade	Meeting St Voted	atus
Ticker ITRK	roup plc Security ID: CINS G4911B108	05/21/2020) Trade ngdom	-	atus For/Against Mgmt
Ticker ITRK Meeting Ty Annual	roup plc Security ID: CINS G4911B108 pe	05/21/2020 Country of United Kin) Trade ngdom	Voted	For/Against
Ticker ITRK Meeting Ty Annual Issue No. 1	Froup plc Security ID: CINS G4911B108 pe Description Accounts and Reports Remuneration Policy	05/21/2020 Country of United Kin Proponent Mgmt	Trade Igdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ITRK Meeting Ty Annual Issue No. 1 2	Froup plc Security ID: CINS G4911B108 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report	05/21/2020 Country of United Kin Proponent Mgmt Mgmt	Trade ngdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

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14	Elect Lena Wilson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
ΤŪ	Auditor's	ngine	FOL	FOI	FOL
	Fees				
17	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				
	Rights				
	5				
18	Authorisation of	Mgmt	For	Against	Against
10	Political	Mynic	FOL	Ayainst	Ayainst
	Donations				
19	Performance Share Plan	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	5				
21	Authority to Issue	Mgmt	For	For	For
21	Shares w/o Preemptive	ngine	FOL	FOI	FOL
	-				
	Rights (Specified				
	Capital				
	Investment)				
22	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
~~					
·)		Mamt	For	Againet	Againet
23	Authority to Set	Mgmt	For	Against	Against
23	General Meeting	Mgmt	For	Against	Against
23	General Meeting Notice Period at 14	Mgmt	For	Against	Against
23	General Meeting	Mgmt	For	Against	Against
23	General Meeting Notice Period at 14	Mgmt	For	Against	Against
	General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23 Intesa San	General Meeting Notice Period at 14 Days				
	General Meeting Notice Period at 14 Days	Mgmt Meeting Da		Against Meeting St	
Intesa San	General Meeting Notice Period at 14 Days paolo Spa		te		
Intesa San Ticker ISP	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101	Meeting Da 04/27/2020	te	Meeting St	
Intesa San Ticker ISP Meeting Ty	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101	Meeting Da 04/27/2020 Country of	te	Meeting St	
Intesa San Ticker ISP Meeting Ty Mix	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe	Meeting Da 04/27/2020 Country of Italy	te Trade	Meeting St Voted	atus
Intesa San Ticker ISP Meeting Ty	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101	Meeting Da 04/27/2020 Country of	te Trade	Meeting St	atus For/Against
Intesa San Ticker ISP Meeting Ty Mix	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe	Meeting Da 04/27/2020 Country of Italy	te Trade	Meeting St Voted	atus
Intesa San Ticker ISP Meeting Ty Mix Issue No.	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description	Meeting Da 04/27/2020 Country of Italy Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note	Meeting Da 04/27/2020 Country of Italy Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	catus For/Against Mgmt N/A
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 04/27/2020 Country of Italy Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	catus For/Against Mgmt N/A
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against	atus For/Against Mgmt N/A For For Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against Against	atus For/Against Mgmt N/A For For Against Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini Remuneration Policy	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against	atus For/Against Mgmt N/A For For Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against Against	atus For/Against Mgmt N/A For For Against Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini Remuneration Policy	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against Against	atus For/Against Mgmt N/A For For Against Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini Remuneration Policy	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For Against Against	atus For/Against Mgmt N/A For For Against Against
Intesa San Ticker ISP Meeting Ty Mix Issue No. 1 2 3 4 4	General Meeting Notice Period at 14 Days paolo Spa Security ID: CINS T55067101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Co-Option of Andrea Sironi Elect Roberto Franchini Remuneration Policy (Binding)	Meeting Da 04/27/2020 Country of Italy Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For For Against Against For	For/Against Mgmt N/A For For Against Against For

8	Maximum variable pay ratio	Mgmt	For	For	For
9	2019 and 2020 Annual Incentive Plans	Mgmt	For	Against	Against
10	Authority to Repurchase and Reissue Shares to Service Annual Incentive Plans	Mgmt	For	Against	Against
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Share Capital Increase Pursuant to Acquisition Offer for UBI Banca	Mgmt	For	For	For
13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		N/ A	N/A	N/ A	N/A
Investec p Ticker INVP Meeting Ty Annual	Security ID: CINS G49188116	Meeting Da 08/08/2019 Country of United Kir) Trade	Meeting St Voted	tatus
Ticker INVP Meeting Ty	Security ID: CINS G49188116 pe	08/08/2019) Trade ngdom		
Ticker INVP Meeting Ty Annual	Security ID: CINS G49188116 pe	08/08/2019 Country of United Kir Proponent) Trade ngdom	Voted	For/Against
Ticker INVP Meeting Ty Annual Issue No. 1 2	Security ID: CINS G49188116 ppe Description Non-Voting Meeting Note Elect Zarina B.M. Bassa Elect Perry K.O.	08/08/2019 Country of United Kir Proponent N/A Mgmt) Trade ngdom Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker INVP Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G49188116 pe Description Non-Voting Meeting Note Elect Zarina B.M. Bassa Elect Perry K.O. Crosthwaite Elect Hendrik du Toit Elect Hendrik du Toit Elect David Friedland Elect Philip A.	08/08/2019 Country of United Kir Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against
Ticker INVP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G49188116 pe Description Non-Voting Meeting Note Elect Zarina B.M. Bassa Elect Perry K.O. Crosthwaite Elect Hendrik du Toit Elect David Friedland Elect Philip A. Hourquebie Elect Charles Jacobs Elect Ian R. Kantor Elect Mark	08/08/2019 Country of United Kir Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	F Trade ngdom Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against
Ticker INVP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G49188116 pe Description Non-Voting Meeting Note Elect Zarina B.M. Bassa Elect Perry K.O. Crosthwaite Elect Hendrik du Toit Elect David Friedland Elect Philip A. Hourquebie Elect Charles Jacobs Elect Ian R. Kantor Elect Mark Malloch-Brown Elect Khumo L.	08/08/2019 Country of United Kir Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ngdom Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against

13	Elect Nishlan Andre Samujh	Mgmt	For	Against	Against
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Remuneration Policy (Advisory)	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17 18 19	Non-Voting Agenda Item Non-Voting Agenda Item Interim Dividend (Ordinary Shareholders - Investec Limited)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
20	Interim Dividend (Preference Shareholders - Investec Limited)	Mgmt	For	For	For
21	Final Dividend (Ordinary and Preference Shareholders - Investec Limited)	Mgmt	For	For	For
22	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	Against	Against
23	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	Against	Against
24	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
25	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
26	Authority to Repurchase Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	Authority to	Mgmt	For	For	For

J Sainsbu Ticker SBRY Meeting 2	Security ID: CINS G77732173	Meeting 2 07/04/20 Country 6	19	Meeting S Voted	tatus
39	Authorisation of Political Donations (Investec plc)	Mgmt	For	Against	Against
38	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
37	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
36	Authority to Issue Special Convertible Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
35	Authority to Set Auditor's Fees (Investec plc)	Mgmt	For	Against	Against
34	Appointment of Auditor (Investec plc)	Mgmt	For	Against	Against
33	Final Dividend (Investec plc)	Mgmt	For	For	For
32	Interim Dividend (Investec plc)	Mgmt	For	For	For
30 31	Non-Voting Agenda Item Accounts and Reports (Investec plc)	N/A Mgmt	N/A For	N/A For	N/A For
29	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
28	Approve Financial Assistance (Investec Limited)	Mgmt	For	Against	Against
	Repurchase Preference Shares (Investec Limited)				

Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Martin Scicluna	Mgmt	For	For	For
5	Elect Matt Brittin	Mgmt	For	For	For
6	Elect Brian Cassin	Mgmt	For	For	For
7	Elect Mike Coupe	Mgmt	For	For	For
8	Elect Jo Harlow	Mgmt	For	For	For
9	Elect David Keens	Mgmt	For	For	For
10	Elect Kevin O'Byrne	Mgmt	For	For	For
11	Elect Dame Susan Rice	Mgmt	For	For	For
12	Elect John Rogers	Mgmt	For	For	For
13	Elect Jean Tomlin	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Jeronimo M	artins, SGPS S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JMT	CINS X40338109	06/25/2020		Voted	
Meeting Ty		Country of			
Annual	_	Portugal			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Ratification of Corporate Bodies' Acts	Mgmt	For	Against	Against
6 7	Remuneration Policy Shareholder Proposal Regarding Amendments to Remuneration Policy	Mgmt ShrHoldr	For For	For For	For For
JFE Holdin	gs, Inc.				
Ticker 5411 Meeting Ty	Security ID: CINS J2817M100	Meeting Da 06/19/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Elect Koji Kakigi Elect Yoshihisa Kitano Elect Masashi Terahata Elect Naosuke Oda Elect Hajime Oshita Elect Masami Yamamoto Elect Nobumasa Kemori Elect Yoshiko Ando	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A Against Against Against Against Against Against Against	N/A Against Against Against Against Against Against Against
Johnson Ma	tthey plc				
Ticker JMAT Meeting Ty Annual	Security ID: CINS G51604166	Meeting Da 07/17/2019 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12	Final Dividend Elect Xiaozhi Liu Elect Alan M. Ferguson Elect Jane Griffiths Elect Robert J. MacLeod Elect Anna Manz Elect Chris Mottershead Elect John O'Higgins Elect Patrick W. Thomas Elect John Walker	Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For

Mgmt

13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendments to Articles	Mgmt	For	For	For
Kajima Corp	ooration				
Ticker					
	Security ID:	Meeting Da	te	Meeting St	atus
1812 Meeting Typ	CINS J29223120	06/25/2020 Country of		Meeting St Voted	atus
1812	CINS J29223120	06/25/2020		-	atus For/Against Mgmt
1812 Meeting Typ Annual Issue No.	CINS J29223120 pe Description	06/25/2020 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1812 Meeting Typ Annual	CINS J29223120 pe	06/25/2020 Country of Japan	Trade	Voted	For/Against
1812 Meeting Typ Annual Issue No. 1	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of	06/25/2020 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
1812 Meeting Typ Annual Issue No. 1 2	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/25/2020 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
1812 Meeting Typ Annual Issue No. 1 2 3	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
1812 Meeting Typ Annual Issue No. 1 2 3 4	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Naoki Atsumi Elect Hiroyoshi Koizumi Elect Masayasu Kayano	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Maoki Atsumi Elect Hiroyoshi Koizumi Elect Masayasu Kayano Elect Hiroshi Ishikawa	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For Against Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J29223120 Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Naoki Atsumi Elect Hiroyoshi Koizumi Elect Hiroshi Ishikawa Elect Ken Uchida	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For Against Against Against Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Maoki Atsumi Elect Hiroyoshi Koizumi Elect Masayasu Kayano Elect Hiroshi Ishikawa	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For Against Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J29223120 Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Maoki Atsumi Elect Hiroyoshi Koizumi Elect Hiroyoshi Koizumi Elect Hiroshi Ishikawa Elect Ken Uchida Elect Nobuyuki	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For Against Against Against Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against Against Against Against
1812 Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS J29223120 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshikazu Oshimi Elect Naoki Atsumi Elect Hiroyoshi Koizumi Elect Hiroshi Ishikawa Elect Ken Uchida Elect Nobuyuki Hiraizumi	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For Against Against Against Against Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against Against Against Against Against Against

14	Elect Kiyomi Saito Kiyomi Takei	Mgmt	For	Against	Against
15 16 17	Elect Yukio Machida Elect Takashi Kumano Elect Yukiko Fujikawa Yukiko Kobayashi	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
Kao Corpor Ticker 4452 Meeting Ty Annual	Security ID: CINS J30642169	Meeting Da 03/25/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Amendments to Articles Elect Michitaka Sawada Elect Toshiaki Takeuchi Elect Yoshihiro Hasebe Elect Tomoharu Matsuda Elect Sonosuke Kadonaga Elect Osamu Shinobe Elect Chiaki Mukai Elect Nobuhide Hayashi Elect Takahiro Nakazawa as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For Against Against Against Against Against Against Against For	For Against Against Against Against Against Against Against For
KBC Groupe Ticker KBC Meeting Ty Annual	Security ID: CINS B5337G162	Meeting Da 05/07/2020 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits Allocation of Dividends Remuneration Report Ratification of Board Acts	N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For For	N/A N/A N/A N/A For For For Against Against	N/A N/A N/A N/A For For For Against Against
11	Ratification of Auditor's Acts	Mgmt	For	Against	Against

12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Ratification of Independence of Koenraad Debackere	Mgmt	For	For	For
14	Elect Erik Clinck	Mgmt	For	Against	Against
15	Elect Liesbet Okkerse	Mgmt	For	Against	Against
16	Elect Theodoros Roussis	Mgmt	For	Against	Against
17	Elect Sonja De Becker	Mgmt	For	Against	Against
18	Elect Johan Thijs	Mgmt	For	Against	Against
19	Elect Vladimira Papirnik	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
KDDI CORPO		Mooting D-	+ 0	Mooting Ot	
Ticker 9433	Security ID: CINS J31843105	Meeting Da 06/17/2020		Meeting St Voted	latus
Meeting Ty		Country of		voled	
Annual	pc	Japan	iluuc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takashi Tanaka	Mgmt	For	Against	Against
4	Elect Makoto Takahashi	Mgmt	For	Against	Against
5	Elect Takashi Shoji	Mgmt	For	Against	Against
6	Elect Shinichi Muramoto	Mgmt	For	Against	Against
7	Elect Keiichi Mori	Mgmt	For	Against	Against
8	Elect Kei Morita	Mgmt	For	Against	Against
9	Elect Toshitake Amamiya	Mgmt	For	Against	Against
10	Elect Hirokuni Takeyama	Mgmt	For	Against	Against
11	Elect Kazuyuki Yoshimura	Mgmt	For	Against	Against
12	Elect Goro Yamaguchi	Mgmt	For	Against	Against
13	Elect Keiji Yamamoto	Mgmt	For	Against	Against
14	Elect Shigeo Oyagi	Mgmt	For	Against	Against
15	Elect Riyo Kano	Mgmt	For	Against	Against
16	Elect Shigeki Goto	Mgmt	For	Against	Against
17	Elect Kenichiro Takagi	Mgmt	For	For	For
18	Elect Shin Honto	Mgmt	For	For	For
19	Elect Toshihiko Matsumiya	Mgmt	For	For	For
20	Elect Jun Karube	Mgmt	For	For	For

Meeting Date 06/26/2020

Meeting Status Voted

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Nagata	Mgmt	For	Against	Against
5	Elect Yasushi Komura	Mgmt	For	Against	Against
6	Elect Kazunori Nakaoka	Mgmt	For	Against	Against
7	Elect Akinobu Kawase	Mgmt	For	Against	Against
8	Elect Yoshitaka Minami	Mgmt	For	Against	Against
9	Elect Yuichiro Terada	Mgmt	For	Against	Against
10	Elect Atsushi Takahashi	Mgmt	For	Against	Against
11	Elect Takeshi Furuichi	Mgmt	For	Against	Against
12	Elect Ichiro Komada	Mgmt	For	Against	Against
13	Elect So Maruyama	Mgmt	For	Against	Against
14	Elect Katsuyoshi Wakabayashi	Mgmt	For	Against	Against
15	Elect Shunji Ito	Mgmt	For	Against	Against
16	Elect Hiroshi Takekawa	Mgmt	For	Against	Against
17	Elect Keiko Kitamura	Mgmt	For	Against	Against
18	Elect Masashi Kaneko	Mgmt	For	Against	Against
19	Non-Audit Committee Directors Fees	Mgmt	For	For	For
20	Audit Committee Directors Fees	Mgmt	For	For	For
21	Trust Type Equity Plans	Mgmt	For	For	For
Keppel Cor	poration Limited	·			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
BN4	CINS Y4722Z120	06/02/2020		Voted	
Meeting Ty Annual	-	Country of Singapore			<i>,</i>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Danny TEOH Leong Kay	Mgmt	For	Against	Against
4	Elect Veronica Eng	Mgmt	For	Against	Against
5	Elect Till Vestring	Mgmt	For	Against	Against
6	Elect TEO Siong Seng	Mgmt	For	Against	Against
7	Elect Tham Sai Choy	Mgmt	For	Against	Against
8	Elect Penny GOH	Mgmt	For	Against	Against
9	Directors' Fees for FY 2019	Mgmt	For	For	For

10	Directors' Fees for FY 2020	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Against	Against
15	Adoption of KCL Restricted Share Plan 2020	Mgmt	For	Against	Against
16	Adoption of KCL Performance Share Plan 2020	Mgmt	For	Against	Against
Kering Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker KER Meeting Ty	CINS F5433L103	06/16/2020 Country of)	Meeting St Voted	atus
Ticker KER	CINS F5433L103 pe	06/16/2020	Trade	-	
Ticker KER Meeting Ty Mix Issue No.	CINS F5433L103 me Description	06/16/2020 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker KER Meeting Ty Mix	CINS F5433L103 pe Description Non-Voting Meeting Note	06/16/2020 Country of France	Trade	Voted	For/Against
Ticker KER Meeting Ty Mix Issue No. 1	CINS F5433L103 me Description	06/16/2020 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker KER Meeting Ty Mix Issue No. 1 2	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/16/2020 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker KER Meeting Ty Mix Issue No. 1 2 3	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/16/2020 Country of France Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4	CINS F5433L103 me Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For For
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For Against Against	For/Against Mgmt N/A N/A For For For Against Against
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8 9	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann Elect Sophie L'Helias	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For For Against Against Against	For/Against Mgmt N/A N/A For For For Against Against Against
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8 9 10	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann Elect Sophie L'Helias Elect Jean Liu	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For For For For For	Voted Vote Cast N/A N/A For For For Against Against Against Against	For/Against Mgmt N/A N/A For For For For Against Against Against Against
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8 9 10 11	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann Elect Sophie L'Helias Elect Jean Liu Elect Tidjane Thiam	06/16/2020 Country of France Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For For For For For For For	Voted Vote Cast N/A N/A For For For For Against Against Against Against Against Against	For/Against Mgmt N/A N/A For For For For Against Against Against Against Against Against
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8 9 10 11 12	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann Elect Sophie L'Helias Elect Jean Liu Elect Tidjane Thiam Elect Emma Watson	06/16/2020 Country of France Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For For For For For For For	Voted Vote Cast N/A N/A For For For For Against Against Against Against Against Against Against	For/Against Mgmt N/A N/A For For For For Against Against Against Against Against Against Against Against
Ticker KER Meeting Ty Mix Issue No. 1 2 3 4 5 6 6 7 8 9 10 11	CINS F5433L103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Jean-Pierre Denis Elect Ginevra Elkann Elect Sophie L'Helias Elect Jean Liu Elect Tidjane Thiam	06/16/2020 Country of France Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For For For For For For For	Voted Vote Cast N/A N/A For For For For Against Against Against Against Against Against	For/Against Mgmt N/A N/A For For For For Against Against Against Against Against Against

CEO

15	Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against
16	Remuneration Policy (Chair and CEO, Deputy CEO)	Mgmt	For	Against	Against
17	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Appointment of Deloitte (Auditor) and BEAS (Alternate Auditor)	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Issue Performance Shares	Mgmt	For	Against	Against
21	Amendments to Articles Regarding Director Shareholding and Employee Board Representatives	Mgmt	For	For	For
22	Amendments to Articles Regarding the Role of the Board of Directors	Mgmt	For	For	For
23	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
24	Amendments to Articles Regarding Censors	Mgmt	For	For	For
25	Amendments to Articles Regarding Directors' Remuneration	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker KRZ Meeting Ty Annual	Security ID: CINS G52416107 pe	Meeting Da 04/30/2020 Country of Ireland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Accounts and Reports Final Dividend Elect Gerry Behan Elect Hugh Brady Elect Gerard Culligan Elect Karin L. Dorrepaal	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
7 8 9 10 11	Elect Joan Garahy Elect Marguerite Larkin Elect Tom Moran Elect Cornelius Murphy Elect Christopher Rogers	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For Against	Against For Against For Against
12 13 14	Elect Edmond Scanlan Elect Philip Toomey Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Keyence Co Ticker 6861 Meeting Ty Annual	Security ID: CINS J32491102	Meeting Da 06/12/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For

Profits/Dividends

Kingfisher Ticker	plc Security ID:	Meeting Da		Meeting St	atus
16	Directors' Fees	Mgmt	For	For	For
15	Elect Kazuyoshi Endo as Alternate Statutory Auditor	Mgmt	For	For	For
Τđ	Statutory Auditor	mynic	f OT	AYAIIISU	Αγατιιδι
13 14	Elect Masako Iino Elect Koichi Mori as	Mgmt Mgmt	For For	Against Against	Against Against
12	Elect Takeo Inokuchi	Mgmt Mamt	For	Against	Against
11	Elect Mamoru Ozaki	Mgmt Mamt	For	Against	Against
10	Elect Toshihiko Fukui	Mgmt	For	Against	Against
9	Elect Asahi Matsuyama	Mgmt	For	Against	Against
8	Elect Osamu Mogi	Mgmt	For	Against	Against
7	Elect Masanao Shimada	Mgmt	For	Against	Against
6	Elect Shozaburo Nakano	Mgmt	For	Against	Against
5	Elect Koichi Yamazaki	Mgmt	For	Against	Against
4	Elect Noriaki Horikiri	Mgmt	For	Against	Against
3	Elect Yuzaburo Mogi	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		Japan			,
Meeting Ty	ре	Country of	Trade		
2801	CINS J32620106	06/23/2020		Voted	
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
Kikkoman C	orporation				
	Statutory Auditor				
± 1	Yamamoto as Alternate	rigine	101	101	101
14	Elect Masaharu	Mgmt	FOI For	For	FOI For
13	Elect Hiroji Indo	Mgmt	FOI For	FOI For	FOI For
11 12	Elect Seiichi Taniguchi Elect Hidehiko Takeda	Mgmt Mgmt	For For	Against For	Against For
10	Elect Yoichi Tanabe	Mgmt Mamt	For	Against	Against
9	Elect Akira Kanzawa	Mgmt	For	Against	Against
8	Elect Akinori Yamamoto	Mgmt	For	Against	Against
7	Elect Masayuki Miki	Mgmt	For	Against	Against
6	Elect Akiji Yamaguchi	Mgmt	For	Against	Against
5	Elect Keiichi Kimura	Mgmt	For	Against	Against
4	Elect Yu Nakata	Mgmt	For	Against	Against
3	Takizaki	Mgmt	For	Against	Against
3	Elect Takemitsu	Mamt	For	Accient	Against

 KGF
 CINS
 G5256E441
 07/09/2019
 Meeting Type

Country of Trade

Voted

Annual	-	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Claudia Arney	Mgmt	For	For	For
6	Elect Sophie Gasperment	Mgmt	For	For	For
7	Elect Andrew Cosslett	Mgmt	For	For	For
8	Elect Jeff Carr	Mgmt	For	For	For
9	Elect Pascal Cagni	Mgmt	For	For	For
10	Elect Clare M. Chapman	Mgmt	For	For	For
11	Elect Rakhi (Parekh) Goss-Custard	Mgmt	For	For	For
12	Elect Veronique Laury	Mgmt	For	For	For
13	Elect Mark Seligman	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

KINVB Meeting Ty Annual	CINS W5139V265 pe	05/11/2020 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
7	Non-voling Agenda item	N/A	N/A	IN/ A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
		N/A N/A		,	
10	Non-Voting Agenda Item		N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
13	Ratification of Board and CEO	Mgmt	For	Against	Against
	Acts				
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Board Size	Mgmt	For	For	For
16	Directors and	Mgmt	For	For	For
10	Auditors' Fees	Fighte		101	
17	Elect Susanna Campbell	Mgmt	For	Against	Against
18	Elect Amelia C. Fawcett	Mgmt	For	For	For
19	Elect Wilhelm Klingspor	Mgmt	For	Against	Against
20	Elect Brian McBride	Mgmt	For	For	For
21	Elect Henrik Poulsen	Mgmt	For	Against	Against
22	Elect Charlotte	Mgmt	For	Against	Against
	Stromberg				
23	Elect Cecilia Qvist	Mgmt	For	For	For
24	Elect Amelia C.	Mgmt	For	For	For
	Fawcett as	-			
	Chair				
25	Remuneration Policy	Mgmt	For	For	For
26	Long-Term Share	Mgmt	For	Against	Against
	Incentive Plan				
	2020				
27	Amendments to Articles	Mgmt	For	For	For
27	(Share	rigille	101	101	101
	Classes)				
	Classes)				
28	Authority to Issue	Mgmt	For	Against	Against
	Shares Without	9			9421100
	Preemptive Rights				
	Pursuant to				
	LTIP				
	1111				
29	Repurchase Own Shares	Mgmt	For	Against	Against
<u> </u>	TOPULCHUSE OWN SHALES	rigine	T O T	11y at 113 c	11ga III C

	Pursuant to LTIP				
30	Transfer of Own Shares Pursuant to LTIP	Mgmt	For	Against	Against
31	Transfer of Shares Pursuant to Previous Long-Term Incentive Plans	Mgmt	For	Against	Against
32	Authority to Repurchase Shares	Mgmt	For	For	For
33 34	Amendments to Articles Shareholder Proposal Regarding Abolition of Voting Differentiation	Mgmt ShrHoldr	For N/A	For For	For N/A
35	Shareholder Proposal Regarding Petition for the Abolition of Voting Rights Differentiation	ShrHoldr	N/A	Abstain	N/A
36	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
37	Shareholder Proposal Regarding Petition for Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
38	Shareholder Proposal Regarding Establishment of a Code of Ethics to be Resolved Upon by the AGM 2021	ShrHoldr	N/A	Abstain	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Kinnevik A Ticker KINVB Meeting Ty Special	Security ID: CINS W5139V109	Meeting Da 11/07/2019 Country of Sweden)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Amendments to Articles Regarding Share Split	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
11 12	Share Split Amendments to Articles Regarding Share Redemption	Mgmt Mgmt	For For	For For	For For
13	Redemption of Shares	Mgmt	For	For	For
14	Bonus Share Issuance	Mgmt	For	For	For
15	Shareholder Proposal Regarding Abolition of Voting	ShrHoldr	N/A	For	N/A
16	Differentiation Shareholder Proposal Regarding the Removal of the Possibility of Differentiation of Voting Rights from the Swedish Company Act	ShrHoldr	N/A	For	N/A
17	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
18	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders by including it in the Swedish Companies Act	ShrHoldr	N/A	Abstain	N/A
19 20 21	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Klepierre Ticker LI Meeting Ty	Security ID: CINS F5396X102 pe	Meeting Da 04/30/2020 Country of)	Meeting St Voted	tatus

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Severance Agreement (Jean-Marc Jestin, Management Board Chair)	Mgmt	For	For	For
10	Severance Agreement (Jean-Michel Gault, deputy CEO)	Mgmt	For	For	For
11 12 13 14	Elect Catherine Simoni Elect Florence von Erb Elect Stanley Shashoua Remuneration Policy (Supervisory Board)	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For	Against Against Against For
15	Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
16	Remuneration Policy (Management Board Members)	Mgmt	For	For	For
17 18	Remuneration Report Remuneration of David Simon, Supervisory Board Chair	Mgmt Mgmt	For For	For For	For For
19	Remuneration of Jean-Marc Jestin, Management Board Chair	Mgmt	For	For	For
20	Remuneration of	Mgmt	For	For	For

	Jean-Michel Gault, Deputy CEO				
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Amendments to Articles Regarding Shareholder Identification	Mgmt	For	For	For
24	Amendments to Articles regarding Written Consultation	Mgmt	For	For	For
25	Amendments to Articles regarding Directors' Remuneration	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
KOMATSU LI					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Ticker 6301 Meeting Ty Annual	CINS J35759125	06/18/2020 Country of)	Meeting St Voted	catus
6301 Meeting Ty	CINS J35759125 Ape	06/18/2020	Trade	-	
6301 Meeting Ty Annual Issue No.	CINS J35759125 pe Description	06/18/2020 Country of Japan Proponent) Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
6301 Meeting Ty Annual	CINS J35759125 /pe	06/18/2020 Country of Japan	Trade	Voted	For/Against
6301 Meeting Ty Annual Issue No. 1	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/18/2020 Country of Japan Proponent N/A Mgmt	Mgmt Rec	Voted Vote Cast N/A For	For/Against Mgmt N/A For
6301 Meeting Ty Annual Issue No. 1 2	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of	06/18/2020 Country of Japan Proponent N/A	Mgmt Rec N/A For	Voted Vote Cast N/A	For/Against Mgmt N/A
6301 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A For Against Against Against	For/Against Mgmt N/A For Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano Elect Makoto Kigawa	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano Elect Makoto Kigawa Elect Takeshi Kunibe	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano Elect Makoto Kigawa	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano Elect Makoto Kigawa Elect Takeshi Kunibe Elect Arthur M.	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against Against	For/Against Mgmt N/A For Against Against Against Against Against Against Against Against Against
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kiyoshi Mizuhara Elect Kuniko Urano Elect Makoto Kigawa Elect Takeshi Kunibe Elect Arthur M. Mitchell Elect Terumi Sasaki as Statutory Auditor	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against For	For/Against Mgmt N/A For Against Against Against Against Against Against Against Against For
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 11 KONICA MIN Ticker	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kuniko Urano Elect Kuniko Urano Elect Makoto Kigawa Elect Takeshi Kunibe Elect Arthur M. Mitchell Elect Terumi Sasaki as Statutory Auditor NLTA, INC. Security ID:	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against For Meeting St	For/Against Mgmt N/A For Against Against Against Against Against Against Against Against For
6301 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS J35759125 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuji Ohashi Elect Hiroyuki Ogawa Elect Masayuki Moriyama Elect Kuniko Urano Elect Kuniko Urano Elect Makoto Kigawa Elect Takeshi Kunibe Elect Arthur M. Mitchell Elect Terumi Sasaki as Statutory Auditor MOLTA, INC. Security ID: CINS J36060119	06/18/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For Against Against Against Against Against Against Against For	For/Against Mgmt N/A For Against Against Against Against Against Against Against Against For

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Masatoshi Matsuzaki	N/A Mgmt	N/A For	N/A Against	N/A Against
3 4 5	Elect Shoei Yamana Elect Takashi Hatchoji Elect Taketsugu Fujiwara	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
6 7	Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima	Mgmt Mgmt	For For	Against Against	Against Against
8 9 10 11 12 13	Elect Soichiro Sakuma Elect Toyotsugu Ito Elect Hiroyuki Suzuki Elect Toshimitsu Taiko Elect Seiji Hatano Elect Masafumi Uchida	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
Koninklijk Ticker AD Meeting Ty Annual Issue No.	e Ahold Delhaize N.V. Security ID: CINS N0074E105 pe Description	Meeting Da 04/08/2020 Country of Netherland Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
7 8	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	For Against	For Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Approval of the Principles and Procedures Underlying the Management Board Remuneration Policy	Mgmt	For	For	For
11	Supervisory Board Remuneration Policy	Mgmt	For	For	For

12	Elect Frank van Zanten to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Helen A. Weir to the Supervisory Board	Mgmt	For	Against	Against
14	Elect Mary Anne Citrino to the Supervisory Board	Mgmt	For	Against	Against
15	Elect Dominique Leroy to the Supervisory Board	Mgmt	For	Against	Against
16	Elect Bill McEwan to the Supervisory Board	Mgmt	For	Against	Against
17	Elect Kevin Holt to the Management Board	Mgmt	For	For	For
18	Elect Natalie Knight to the Management Board	Mgmt	For	For	For
19 20	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Cancellation of Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Koninkliik	e Philips N.V.				
Ticker	Security ID:	Meeting Da	10	Meeting St	atus
PHIA	CINS N7637U112	04/30/2020		Meeting Status Voted	
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

6326 Meeting Ty	CINS J36662138 pe	03/19/2020 Country of Trade		Voted		
Kubota Corporation Ticker Security ID:		Meeting Date		Meeting Status		
1 2	Non-Voting Meeting Note Allocation of Scrip Dividend	N/A Mgmt	N/A For	N/A For	N/A For	
	-	-	-		Mgmt	
Meeting Ty Special Issue No.		Country of Trade Netherlands Proponent Mgmt Rec		Vote Cast	For/Against	
Ticker PHIA	Security ID: CINS N7637U112	Meeting Date 06/26/2020		Meeting Status Voted		
 Koninkliik	e Philips N.V.					
20	Non-Voting Meeting Note		N/A	N/A	N/A	
19	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A	
17 18	Cancellation Of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A	
	Repurchase Shares	2				
16	Authority to	Mgmt	For	For	For	
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against	
	Shares w/ Preemptive Rights	-				
14	Authority to Issue	Mgmt	For	For	For	
13	Elect Peter Loscher	Mgmt	FOI For	Against	Against	
11 12	Elect Neelam Dhawan Elect Feike Sijbesma	Mgmt Mgmt	For For	Against Against	Against Against	
10	Supervisory Board Remuneration Policy	Mgmt	For	For	For	
9	Long-Term Incentive Plan	Mgmt	For	For	For	
0	Policy	Marine			Devi	
8	Management Board Remuneration	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
6	Ratification of Management Board Acts	Mgmt	For	Against	Against	
5	Remuneration Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Elect Masatoshi Kimata Elect Yuichi Kitao Elect Masato Yoshikawa Elect Shinji Sasaki Elect Toshihiko Kurosawa	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against Against	N/A Against Against Against Against Against
7 8 9 10 11	Elect Dai Watanabe Elect Yuzuru Matsuda Elect Koichi Ina Elect Yutaro Shintaku Elect Yuichi Yamada as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
12 13	Bonus Amendment to Restricted Stock Plan	Mgmt Mgmt	For For	Against Against	Against Against
Kuehne & N Ticker KNIN Meeting Ty Annual	agel International AG Security ID: CINS H4673L145 pe	Meeting Da 05/05/2020 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against	N/A N/A For For Against
6 7 8 9	Elect Renato Fassbind Elect Karl Gernandt Elect David Kamenetzky Elect Klaus-Michael Kuhne	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against	For Against For Against
10 11 12 13 14	Elect Hauke Stars Elect Martin Wittig Elect Joerg Wolle Elect Dominik Burgy Appoint Joerg Wolle as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For Against	Against For Against For Against
15	Elect Karl Gernandt Nominating and Compensation	Mgmt	For	Against	Against

Member

16	Elect Klaus-Michael Kuhne as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
17	Elect Hauke Stars as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
18	Appointment of Independent Proxy	Mgmt	For	For	For
19 20	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For Against	For Against
21 22 23	Compensation Report Board Compensation Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
KURARAY CO., LTD. Ticker Security ID: 3405 CINS J37006137 Meeting Type		Meeting Da 03/26/2020		Meeting St Voted	atus
Meeting Ty Annual	<i>r</i> pe	Country of Japan	Trade		
	Description	-		Vote Cast	For/Against Mgmt
Annual	-	Japan		Vote Cast N/A For	-
Annual Issue No. 1	Description Non-Voting Meeting Note Allocation of	Japan Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masaaki Ito Elect Hiroaya Hayase Elect Yoshimasa Sano Elect Kenichi Abe Elect Hitoshi Kawahara Elect Keiji Taga Elect Matthias	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For Against Against Against Against Against Against	Mgmt N/A For Against Against Against Against Against Against

	Mooting Do	+ ~	Mooting St	2+110
-	-		-	acus
			vocca	
1				
Description	-	Mgmt Rec	Vote Cast	For/Against
				Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Allocation of	Mgmt	For	For	For
Profits/Dividends				
			7	D ! !
				Against
			-	For
—			-	For
Elect Shigeru Koyama	Mgmu	FOL	Against	Against
lwav Company				
Security ID:	Meeting Da	te	Meeting St	atus
CINS J41079104	06/23/2020		Voted	
pe		Trade		
Description		Mamt Rec	Vote Cast	For/Against
	rroponene	lighte itee	vote cube	Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Allocation of		For	For	For
Profits/Dividends	2			
Elect Koji Karaike	Mamt.	For	Against	Against
	-		-	Against
	-	For	-	Against
Elect Yoji Furumiya	Mgmt	For	Against	Against
Elect Toshihiro Mori	Mgmt	For	Against	Against
Elect Hiroyuki Fukunaga	Mgmt	For	Against	Against
Elect Masayoshi Nuki	Mgmt	For	Against	Against
Elect Izumi Kuwano	Mgmt	For	Against	Against
Elect Toshihide	Mgmt	For	Against	Against
Ichikawa				
Elect Shinii Asatsuma	Mqmt	For	Against	Against
Elect Kuniko Muramatsu		For	Against	Against
Elect Eiichi Kuga		For	Against	Against
Elect Masaya Hirokawa	Mgmt	For	Against	Against
Elect Kazuhide Ide	Mgmt	For	Against	Against
Elect Yasunori Eto	Mgmt	For	Against	Against
Shareholder Proposal	ShrHoldr	Against	Against	For
Regarding Operational				
Disclosure				
	ShrHoldr	Against	For	Against
Disclosure	ShrHoldr	Against	For	Against
Disclosure Shareholder Proposal	ShrHoldr	Against	For	Against
Disclosure Shareholder Proposal Regarding Election of	ShrHoldr	Against	For	Against
Disclosure Shareholder Proposal Regarding Election of Fumiyo Takei				
Disclosure Shareholder Proposal Regarding Election of Fumiyo Takei Shareholder Proposal	ShrHoldr ShrHoldr	Against Against	For	Against Against
Disclosure Shareholder Proposal Regarding Election of Fumiyo Takei Shareholder Proposal Regarding Election of				
Disclosure Shareholder Proposal Regarding Election of Fumiyo Takei Shareholder Proposal				
	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Itsuki Harada Elect Hitoshi Sakata Elect Masaaki Akiyama Elect Shigeru Koyama way Company Security ID: CINS J41079104 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Koji Karaike Elect Toshihiko Aoyagi Elect Ryuji Tanaka Elect Yoji Furumiya Elect Toshihiko Aoyagi Elect Masayoshi Nuki Elect Hiroyuki Fukunaga Elect Masayoshi Nuki Elect Toshihide Ichikawa Elect Shinji Asatsuma Elect Kuniko Muramatsu Elect Masaya Hirokawa Elect Kazuhide Ide Elect Yasunori Eto Shareholder Proposal	Security ID: Meeting Da CINS J37479110 06/25/2020 pe Country of Japan Description Proponent Non-Voting Meeting Note N/A Allocation of Mgmt Profits/Dividends Elect Itsuki Harada Mgmt Elect Hitoshi Sakata Mgmt Elect Shigeru Koyama Mgmt Elect Shigeru Koyama Mgmt CINS J41079104 06/23/2020 pe Country of Japan Description Proponent Non-Voting Meeting Note N/A Allocation of Mgmt Elect Koji Karaike Mgmt Elect Toshihiko Aoyagi Mgmt Elect Toshihiko Aoyagi Mgmt Elect Toshihiro Mori Mgmt Elect Toshihiro Mori Mgmt Elect Toshihide Mgmt Elect Kuniko Muramatsu Mgmt Elect Kuniko Muramatsu Mgmt Elect Kazuhide Ide Mgmt Elect Kazuhide Ide Mgmt Elect Kazuhide Ide Mgmt Elect Yasunori Eto Mgmt	Security ID: Meeting Date CINS J37479110 pe Country of Trade Japan Description Proponent Mgmt Rec Non-Voting Meeting Note Allocation of Mgmt For Profits/Dividends Elect Itsuki Harada Mgmt For Elect Hitoshi Sakata Mgmt For Elect Masaaki Akiyama Mgmt For Elect Shigeru Koyama Mgmt For Elect Shigeru Koyama Mgmt For Profits/Dividends Non-Voting Meeting Note Allocation of Proponent Mgmt Rec Non-Voting Meeting Note Allocation of Proponent Mgmt Rec Non-Voting Meeting Note Allocation of Proponent Mgmt For Elect Koji Karaike Mgmt For Elect Toshihiko Aoyagi Mgmt For Elect Masayoshi Nuki Mgmt For Elect Hiroyuki Fukunaga Mgmt For Elect Masayoshi Nuki Mgmt For Elect Masayoshi Nuki Mgmt For Elect Shinji Asatsuma Mgmt For Elect Shinji Asatsuma Mgmt For Elect Kazuhide Ide Mgmt For Elect Kazuhide Ide Mgmt For Elect Kazuhide Ide Mgmt For Shareholder Proposal ShrHoldr Against Regarding Operational	Security ID: Meeting Date Meeting St CINS J37479110 06/25/2020 Voted Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A Allocation of Mgmt For For Profits/Dividends Elect Itsuki Harada Mgmt For Against Elect Hitoshi Sakata Mgmt For For Elect Shigeru Koyama Mgmt For For Security ID: Meeting Date Meeting St CINS J41079104 06/23/2020 Voted pe Country of Trade Japan Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A Allocation of Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A Allocation of Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A Allocation of Proponent Mgmt For Against Elect Koji Karaike Mgmt For Against Elect Toshihiko Aoyagi Mgmt For Against Elect Toshihiko Mori Mgmt For Against Elect Kuji Fukunaga Mgmt For Against Elect Kuji Fukunaga Mgmt For Against Elect Kuji Karaike Mgmt For Against Elect Toshihiko Aoyagi Mgmt For Against Elect Toshihiko Mgmt For Against Elect Toshihiko Mgmt For Against Elect Toshihiko Mgmt For Against Elect Toshihiko Mgmt For Against Elect Kuji Karaike Mgmt For Against Elect Toshihiko Mgmt For Against Elect Toshihiko Mgmt For Against Elect Kusaya Mgmt For Against Elect Kusaya Mgmt For Against Elect Kusaya Mgmt For Against Elect Kusiko Muramatsu Mgmt For Against Elect Kuniko Muramatsu Mgmt For Against Elect Kazuhide Ide Mgmt For Against Elect Kazuhide Ide Mgmt For Against Elect Yasunori Eto Mgmt For Against Against Against Elect Yasunori Eto Mgmt For Against Against Against

Shareholder Proposal
Regarding Election of
Yoshiko
Nagao

L'Oreal S.	Α.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
OR	CINS F58149133	06/30/2020)	Voted		
Meeting Type Mix		Country of France	Trade			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Elect Nicolas Meyers	Mgmt	For	Against	Against	
9	Elect Ilham Kadri	Mgmt	For	Against	Against	
10	Elect Beatrice Guillaume-Grabisch	Mgmt	For	Against	Against	
11	Elect Jean-Victor Meyers	Mgmt	For	Against	Against	
12	Remuneration Report	Mgmt	For	For	For	
13	Remuneration of Jean-Paul Agon, Chair and CEO	Mgmt	For	For	For	
14	Remuneration Policy (Chair and CEO and Board of Directors)	Mgmt	For	For	For	
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
17	Authority to Issue Performance Shares	Mgmt	For	For	For	
18	Employee Stock	Mgmt	For	Against	Against	

ShrHoldr Against For Against

21

	Purchase Plan				
19	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
20	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lawson, In Ticker 2651 Meeting Ty Annual	Security ID: CINS J3871L103	Meeting Da 05/27/2020 Country of Japan)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles - Change in Size of Board of Statutory Auditors	Mgmt	For	For	For
4	Elect Sadanobu Takemasu	Mgmt	For	Against	Against
5	Elect Katsuyuki Imada	Mgmt	For	Against	Against
6	Elect Satoshi Nakaniwa	Mgmt	For	Against	Against
7 8	Elect Yutaka Kyoya Elect Keiko Hayashi Keiko Hama	Mgmt Mgmt	For For	Against Against	Against Against
9	Elect Kazunori Nishio	Mgmt	For	Against	Against
10	Elect Miki Iwamaura Miki Oku	Mgmt	For	Against	Against
11	Elect Satoko Suzuki	Mgmt	For	Against	Against
12	Elect Shuichi Imagawa	Mgmt	For	For	For
13 14	Elect Keiko Yoshida Statutory Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Legal & Ge	neral Group plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LGEN Meeting Ty	CINS G54404127 pe	05/21/2020 Country of		Voted	
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2 3	Accounts and Reports Final Dividend Elect Michelle Scrimgeour	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6	Elect Henrietta Baldock Elect Philip Broadley Elect Stuart Jeffrey Davies	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12 13 14 15	Elect John Kingman Elect Lesley Knox Elect M. George Lewis Elect Kerrigan Procter Elect Toby Strauss Elect Julia Wilson Elect Nigel Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Issue Contingent Convertible Securities w/o Preemptive	Mgmt	For	Against	Against

Mgmt

	Rights				
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Lendlease	Group				
Ticker LLC Meeting Ty	Security ID: CINS Q55368114	Meeting Da 11/20/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect David P. Craig Re-elect Nicola M. Wakefield Evans		N/A N/A For For	N/A N/A Against Against	N/A N/A Against Against
5 6 7	Remuneration Report Non-Voting Agenda Item Equity Grant (MD/CEO Stephen McCann)	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
London Stock Exchange Group plc Ticker Security ID: LSE CINS G5689U103 Meeting Type Annual		Meeting Date 04/21/2020 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Final Dividend Remuneration Report (Advisory)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5 6	Elect Jacques Aigrain Elect Marshall C. Bailey	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Kathleen DeRose Elect Cressida Hogg Elect Raffaele Jerusalmi	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Stephen O'Connor	Mgmt	For	For	For

11 12 13	Elect Val Rahmani Elect Don Robert Elect David A. Schwimmer	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15 16 17 18	Elect Andrea Sironi Elect David Warren Elect Dominic Blakemore Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21 22	Deferred Bonus Plan Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
London Stock Exchange Group plc Ticker Security ID: LSE CINS G5689U103 Meeting Type Ordinary		Meeting Date 11/26/2019 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Refinitiv	Mgmt	For	For	For
2	Share Issuance Pursuant to Acquisition	Mgmt	For	For	For

LONN Meeting Ty Annual	CINS H50524133 pe	04/28/2020 Country of Switzerlan	Trade	Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A For For For	N/A N/A For For Against	N/A N/A For For Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8 9 10 11	Elect Werner J. Bauer Elect Albert M. Baehny Elect Angelica Kohlmann Elect Christoph Mader Elect Barbara M. Richmond	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Elect Jurgen B. Steinemann	Mgmt	For	For	For
13	Elect Olivier Verscheure	Mgmt	For	For	For
14 15 16	Elect Dorothee Deuring Elect Moncef Slaoui Appoint Albert M. Baehny as Board Chair	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member	Mgmt	For	For	For
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For

22 23	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	For For	For For
24	Executive Compensation (Short-Term Variable)	Mgmt	For	For	For
25	Executive Compensation (Long-Term Variable)	Mgmt	For	For	For
26	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	Abstain	N/A
Macquarie	Group Limited				
Ticker MQG Meeting Ty Annual	Security ID: CINS Q57085286	Meeting Da 07/25/2019 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Michael J. Hawker	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Re-elect Michael J. Coleman	Mgmt	For	Against	Against
4 5	Elect Philip M. Coffey Elect Jillian R. Broadbent	Mgmt Mgmt	For For	Against Against	Against Against
6 7	Remuneration Report Equity Grant (MD/CEO Shemara Wikramanayake)	Mgmt Mgmt	For For	Against For	Against For
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
9	Approve Issue of Securities	Mgmt	For	For	For
Manka and					
Marks and Ticker MKS Meeting Ty Annual	Spencer Group plc Security ID: CINS G5824M107 pe	Meeting Da 07/09/2019 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For For	For For

(Advisory)

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Elect Archie Norman Elect Steve Rowe Elect Humphrey S.M. Singer	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Katie Bickerstaffe	Mgmt	For	For	For
8 9 10 11 12 13 14	Elect Alison Brittain Elect Andrew Fisher Elect Andy Halford Elect Pip McCrostie Elect Justin King Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	ShareSave Plan	Mgmt	For	Against	Against
Metro AG Ticker B4B Meeting Ty Annual	Security ID: CINS D5S17Q116 pe	Meeting Da 02/14/2020 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

3 Non-Voting Agends Ttem N/A N/A N/A N/A 4 Non-Voting Agends Ttem N/A N/A N/A N/A 5 Allocation of Ngmt For Por For 6 Ratification of Mgmt For Against Against 7 Ratification of Mgmt For Against Against 8 Appointment of Auditor Mgmt For Against Against 10 Elect Marco Arcelli Mgmt For Against Against 11 Elect Marco Arcelli Mgmt For Against Against 12 Elect Marco Arcelli Mgmt For Against Against 13 Amendments to Articles Mgmt For Por For 14 Non-Voting Meeting Note N/A N/A N/A N/A 15 Non-Voting Meeting Note N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Meeting Note N/A N/A N/A N/A 14 Non-Voting Agenda Item N/A N/A N/A N/A <th>1 2</th> <th>Non-Voting Meeting Note Non-Voting Meeting Note</th> <th>N/A N/A</th> <th>N/A N/A</th> <th>N/A N/A</th> <th>N/A N/A</th>	1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4 Non-Voting Agenda Ttem N/A N/A N/A N/A N/A 5 Allocation of Mgmt For For For 6 Ratification of Mgmt For Against Against 7 Ratification of Mgmt For Against Against 7 Ratification of Mgmt For Against Against 8 Appointment of Auditor Mgmt For Against Against 10 Elect Gwyn Burr Mgmt For Against Against 11 Elect Oyyn Burr Mgmt For Against Against 12 Elect Gwyn Burr Mgmt For Against Against 13 Amendments to Articles Mgmt For Against Against 13 Amendments to Articles Mgmt For For For Ntracker Scority ID: Meeting Date Meeting Status Mgmt Non-Voting Meeting Note N/A N/A N/A N/A M/A 1					•	
5 Allocation of Profits/Dividends Mgmt For For For 6 Ratification of Acts Mgmt For Against Against 7 Ratification of Supervisory Board Acts Mgmt For Against Against 8 Appointment of Auditor 9 Elect Marco Arcelli Mgmt For For For 10 Elect Marco Arcelli Mgmt For Against Against 11 Elect Edgar Ernst Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Anendments to Articles Mgmt For For For MEISO Oyj Ticker Security ID: Meeting Date Meeting Status ME2SO CINS X5379102 05/16/2020 Voted Meeting Type Country of Trade Tand Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Non-voting Agenda Item N/A N/A N/A N/A 4 Non-voting Agenda Item N/A N/A N/A N/			N/A		N/A	
Profits/Dividends 6 Ratification of Management Board Acts Mgmt For Against Against 7 Ratification of Supervisory Board Acts Mgmt For Against Against 8 Appointment of Auditor Supervisory Board Acts Mgmt For For Against Against 10 Elect Gwyn Burr Mgmt For Against Against Against 11 Elect Edgar Ernst Mgmt For Against Against Against 12 Elect Iliana Solomon Mgmt For For For For Metso Oyj Ticker Security ID: Meeting Type Meeting Date Country of Trade Finland Meeting Status Voted Mesto Oyj Ticker Security ID: Meeting Type N/A N/A N/A N/A 1 Non-Voting Meeting Note Non-Voting Agenda Item N/A N/A N/A N/A 1 Non-Voting Agenda Item N/A N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A N/A						
Management Board Acts Mgmt For Against 7 Ratification of Supervisory Board Acts Mgmt For Against Against 8 Appointment of Auditor 9 Mgmt For Against Against 10 Elect Marco Arcelli 9 Mgmt For Against Against 11 Elect Gwyn Burr Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Anendments to Articles Mgmt For Against Against 12 Elect Marco Arcelli 9 Country of Trade Finland Meeting Status Voted METSO CINS X53579102 C6/16/2020 Voted Voted Metso Oyj Tisker No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Non-Voting Agenda Item N/A N/A N/A N/A 1 Non-Voting Agenda Item N/A N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A<	-					
Supervisory Board Mgmt For For For For Appointment of Auditor Mgmt For Against Against Against 10 Elect Marco Arcelli Mgmt For Against Against Against 11 Elect Gay Ernst Mgmt For Against Against Against 12 Elect Liliana Solomon Mgmt For Against Against Against 13 Amendments to Articles Mgmt For For For For Metso Oyj Ticker Security ID: Meeting Date Meeting Status Voted Metso Org CINS X53579102 Of/16/2020 Vote Cast For/Against Metso No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A N/A 4	6	Management Board	Mgmt	For	Against	Against
9 Elect Marco Arcelli Mgmt For Against Against 10 Elect Gwyn Burr Mgmt For Against Against 11 Elect Edgar Ernst Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Amendments to Articles Mgmt For For For Metiso Oyj Ticker Security ID: Meeting Date Meeting Status Metso Oyj ClNx X53579102 O6/16/2020 Voted Meeting Type Country of Trade Finland Mgmt Annual Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item <td>7</td> <td>Supervisory Board</td> <td>Mgmt</td> <td>For</td> <td>Against</td> <td>Against</td>	7	Supervisory Board	Mgmt	For	Against	Against
9 Elect Marco Arcelli Mgmt For Against Against 10 Elect Gwyn Burr Mgmt For Against Against 11 Elect Edgar Ernst Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Amendments to Articles Mgmt For For For Metiso Oyj Ticker Security ID: Meeting Date Meeting Status Metso Oyj ClNx X53579102 O6/16/2020 Voted Meeting Type Country of Trade Finland Mgmt Annual Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item <td>8</td> <td>Appointment of Auditor</td> <td>Mamt</td> <td>For</td> <td>For</td> <td>For</td>	8	Appointment of Auditor	Mamt	For	For	For
10 Elect Gwyn Burr Mgmt For Against Against 11 Elect Edgar Ernst Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Amendments to Articles Mgmt For For For Metso Oyj Ticker Security ID: Meeting Date Meeting Status Merting Type Cuntry of Trade Finland Voted Annual Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Accounts and Reports Mgmt For For For 10 Allocation			-		-	
11 Elect Edgar Ernst Mgmt For Against Against 12 Elect Liliana Solomon Mgmt For Against Against 13 Amendments to Articles Mgmt For Against Against 13 Amendments to Articles Mgmt For Against Against 14 Dicker Security ID: Meeting Date Meeting Status MTSO CINS X53579102 06/16/2020 Voted Meting Type Country of Trade Finland For/Against Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
12 Elect Liliana Solomon Mgmt For Against Against 13 Amendments to Articles Mgmt For For For Metso Oyj Ticker Security ID: Meeting Date Meeting Status METSO CINS X53579102 06/16/2020 Voted Meeting Type Country of Trade Finland Annual Finland Froponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Mgmt For For For For		-			2	
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3Non-Voting Agenda ItemN/AN/AN/AN/AN/A4Non-Voting Agenda ItemN/AN/AN/AN/AN/A5Non-Voting Agenda ItemN/AN/AN/AN/A6Non-Voting Agenda ItemN/AN/AN/AN/A7Non-Voting Agenda ItemN/AN/AN/AN/A8Non-Voting Agenda ItemN/AN/AN/AN/A9Accounts and ReportsMgmtForForFor10Allocation of Profits/DividendsMgmtForForFor11Ratification of Board ActsMgmtForAgainstAgainst12Remuneration Policy ActsMgmtForForForFor14Board Size Auditor's FeesMgmtForForForFor15Election of Directors Auditor's FeesMgmtForAgainstAgainst17Appointment of Auditor RepurchaseMgmtForForForFor	2		N/A	N/A	N/A	N/A
4Non-Voting Agenda ItemN/AN/AN/AN/AN/A5Non-Voting Agenda ItemN/AN/AN/AN/AN/A6Non-Voting Agenda ItemN/AN/AN/AN/AN/A7Non-Voting Agenda ItemN/AN/AN/AN/AN/A8Non-Voting Agenda ItemN/AN/AN/AN/AN/A9Accounts and ReportsMgmtForForFor10Allocation ofMgmtForForFor11Ratification of Board and CEO ActsMgmtForAgainst12Remuneration Policy ActsMgmtForForFor13Directors' Fees HgmtMgmtForForFor14Board Size Authority to Set FeesMgmtForAgainstAgainst16Authority to Set RepurchaseMgmtForForAgainst17Appointment of Auditor RepurchaseMgmtForForFor		5 5				
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15Election of DirectorsMgmtForForFor16Authority to SetMgmtForAgainstAgainstAuditor's Fees17Appointment of AuditorMgmtForAgainstAgainst18Authority to RepurchaseMgmtForForFor			-		-	
16Authority to SetMgmtForAgainstAgainstAuditor's FeesFees17Appointment of AuditorMgmtForAgainstAgainst18Authority toMgmtForForForRepurchaseForForForForFor			-			
18 Authority to Mgmt For For For Repurchase		Authority to Set Auditor's	-		-	
		Authority to				

19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Metso Oyj Ticker METSO Meeting Ty Special	Security ID: CINS X53579102 pe	Meeting Da 10/29/2019 Country of Finland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Demerger Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A Mgmt N/A	N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A N/A For N/A
Michelin (Ticker ML Meeting Ty Mix	Security ID: CINS F61824144 pe	Meeting Da 06/23/2020 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Remuneration Policy (Managers)	Mgmt	For	Against	Against
11	Remuneration Policy	Mgmt	For	For	For

	(Supervisory Board)				
12 13	Remuneration Report Remuneration of Florent Menegaux, General Managing Partner, and CEO since May 17, 2019	Mgmt Mgmt	For For	Against Against	Against Against
14	Remuneration of Yves Chapot, General Manager	Mgmt	For	Against	Against
15	Remuneration of Jean-Dominique Senard, CEO and General Managing Partner until May 17, 2019	Mgmt	For	Against	Against
16	Remuneration of Michel Rollier, Supervisory Board Chair	Mgmt	For	For	For
17	Elect Anne-Sophie de La Bigne	Mgmt	For	Against	Against
18	Elect Jean-Pierre Duprieu	Mgmt	For	Against	Against
19	Elect Patrick de la Chevardiere	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
23 24	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against Against	Against Against

25	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker 4188 Meeting Ty	Chemical Holdings Corpor Security ID: CINS J44046100 pe	Meeting Da 06/24/2020 Country of	I	Meeting St Voted	atus
Ticker 4188	Security ID: CINS J44046100 pe	Meeting Da 06/24/2020	I	Voted	atus For/Against Mgmt
Ticker 4188 Meeting Ty Annual	Security ID: CINS J44046100 pe	Meeting Da 06/24/2020 Country of Japan	Trade	Voted	For/Against
Ticker 4188 Meeting Ty Annual Issue No. 1	Security ID: CINS J44046100 pe Description Non-Voting Meeting Note Elect Yoshimitsu	Meeting Da 06/24/2020 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4188 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J44046100 pe Description Non-Voting Meeting Note Elect Yoshimitsu Kobayashi Elect Hitoshi Ochi Elect Hidefumi Date Elect Ken Fujiwara Elect Glenn H.	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against

MITSUBISHI	ESTATE CO., LTD.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
8802	CINS J43916113	06/26/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	rigine	101	101	101
	1101100, 210140140				
3	Elect Hirotaka Sugiyama	Mgmt	For	Against	Against
4	Elect Junichi Yoshida	Mgmt	For	Against	Against
5	Elect Junichi Tanisawa	Mgmt	For	Against	Against
6	Elect Tetsuji Arimori	Mgmt	For	Against	Against
7	Elect Hiroshi Katayama	Mgmt	For	Against	Against
8	Elect Bunroku Naganuma	Mgmt	For	Against	Against
9	Elect Jo Kato	Mgmt	For	Against	Against
10	Elect Toru Okusa	Mgmt	For	Against	Against
11	Elect Tsuyoshi Okamoto	Mgmt	For	Against	Against
12	Elect Shin Ebihara	Mgmt	For	Against	Against
13	Elect Tetsuo Narukawa	Mgmt	For	Against	Against
14	Elect Masaaki Shirakawa	Mgmt	For	Against	Against
15	Elect Shin Nagase	Mgmt	For	Against	Against
16	Elect Setsuko Egami	Mgmt	For	Against	Against
17	Elect Iwao Taka	Mgmt	For	Against	Against
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Mitsubishi	UFJ Lease & Finance Comp	any Limited	۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		
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Ticker	-	-		Meeting St	atus
Ticker 8593	Security ID:	Meeting Da 06/24/2020	ate	Meeting St Voted	atus
8593	Security ID: CINS J4706D100	Meeting Da 06/24/2020	ate)	-	atus
	Security ID: CINS J4706D100	Meeting Da 06/24/2020 Country of	ate)	-	atus
8593 Meeting Ty	Security ID: CINS J4706D100 pe	Meeting Da 06/24/2020 Country of Japan	ate)	-	
8593 Meeting Ty Annual	Security ID: CINS J4706D100	Meeting Da 06/24/2020 Country of	nte) Trade	Voted	atus For/Against Mgmt
8593 Meeting Ty Annual	Security ID: CINS J4706D100 pe	Meeting Da 06/24/2020 Country of Japan	nte) Trade	Voted	For/Against
8593 Meeting Ty Annual Issue No.	Security ID: CINS J4706D100 pe Description	Meeting Da 06/24/2020 Country of Japan Proponent N/A	te Trade Mgmt Rec	Voted Vote Cast N/A	For/Against Mgmt N/A
8593 Meeting Ty Annual Issue No.	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note	Meeting Da 06/24/2020 Country of Japan Proponent	nte Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt
8593 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt	N/A For	Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against
8593 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	N/A For For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
8593 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Yoichi Shimoyama	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Yoichi Shimoyama Elect Teruyuki Minoura	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Yoichi Shimoyama Elect Teruyuki Minoura Elect Toshio Haigo	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Yoichi Shimoyama Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Teruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Teruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Teruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toshio Haigo Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Mitsui Fud	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toshio Haigo Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against For
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Mitsui Fud Ticker	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toshio Haigo Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against For
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Mitsui Fud Ticker 8801	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko Security ID: CINS J4509L101	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against For
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Mitsui Fud Ticker 8801 Meeting Ty	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko Security ID: CINS J4509L101	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against For
8593 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Mitsui Fud Ticker 8801	Security ID: CINS J4706D100 pe Description Non-Voting Meeting Note Elect Tadashi Shiraishi Elect Takahiro Yanai Elect Toshimitsu Urabe Elect Toshimitsu Urabe Elect Tsuyoshi Nonoguchi Elect Toruyuki Minoura Elect Teruyuki Minoura Elect Toshio Haigo Elect Mitsumasa Icho Elect Naomi Hayashi Elect Naohito Suzuki Elect Hiroko Kaneko Security ID: CINS J4509L101	Meeting Da 06/24/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against For Meeting St	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against For

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Elect Takashi Ueda as Director	Mgmt Mgmt	For For	For Against	For Against
5 6 7 8	Elect Hiroaki Ishigami Elect Yukimi Ozeki Bonus Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Mizuho Fin Ticker 8411 Meeting Ty Annual	ancial Group, Inc. Security ID: CINS J4599L102 pe	Meeting Da 06/25/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Tatsufumi Sakai Elect Satoshi Ishii Elect Motonori Wakabayashi	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against	N/A Against Against Against
5 6 7 8 9 10 11	Elect Makoto Umemiya Elect Hiroaki Ehara Elect Yasuhiro Sato Elect Hisaaki Hirama Elect Tetsuo Seki Elect Tatsuo Kainaka Elect Yoshimitsu Kobayashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
12 13 14 15 16 17	Elect Ryoji Sato Elect Masami Yamamoto Elect Izumi Kobayashi Share Consolidation Amendments to Articles Joint Management and Shareholder Proposal Regarding Dividend Proposals	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against For For For For	Against Against For For For
18	Shareholder Proposal Regarding Aligning Investments with The Paris Agreement	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Text of Shareholder Proposals	ShrHoldr	Against	For	Against

20	Shareholder Proposal Regarding Prohibition of Abuse of Dominant Bargaining Position Against Shareholders	ShrHoldr	Against	Abstain	Against
21	Shareholder Proposal Regarding Prohibition of Abuse of Dominant Bargaining Position Against Attorneys of Shareholders	ShrHoldr	Against	Abstain	Against
22	Shareholder Proposal Regarding Establishing a Contact Point for Whistle-Blowing	ShrHoldr	Against	Abstain	Against
Mondi plc Ticker MNDI Meeting Ty Annual	Security ID: CINS G6258S107 pe	Meeting Da 05/07/2020 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4 5 6 7 8 9 10	Final Dividend Elect Enoch Godongwana Elect Philip Yea Elect Tanya Fratto Elect Stephen C. Harris Elect Andrew King Elect Dominique Reiniche	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Abstain Against Against Against Against For Against	Against Against Against Against For Against
11 12 13	Elect Stephen Young Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Mowi ASA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MOWI	CINS R4S04H101	06/03/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against
1350e NO.	Description	rroponenc	Mynic Nec	VOLE CASE	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Notice of Meeting; Agenda	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and Dividends	N/A Mgmt	N/A For	N/A For	N/A For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
11	Remuneration Guidelines for Allocation of Options (Binding)	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Nomination Committee Fees	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Elect Alf-Helge Aarskog	Mgmt	For	Against	Against
16	Elect Bjarne Tellmann	Mgmt	For	Against	Against
17	Elect Solveig Strand	Mgmt	For	Against	Against
18	Elect Cecilie	Mgmt	For	Against	Against
	Fredriksen				

19	Elect Anne Lise Ellingsen Gryte as Nomination Committee Chair	Mgmt	For	For	For
20	Authority to Distribute Dividend	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
24	Application of Exemption From Establishing a Corporate Assembly	Mgmt	For	For	For
MTR Corpor	ation Limited				
MTR Corpor Ticker	ation Limited Security ID:	Meeting Da		Meeting St	atus
-	ation Limited Security ID: CINS Y6146T101	Meeting Da 05/20/2020		Meeting St Voted	atus
Ticker 0066 Meeting Ty	Security ID: CINS Y6146T101	05/20/2020 Country of	1		catus
Ticker 0066 Meeting Ty Annual	Security ID: CINS Y6146T101 pe	05/20/2020 Country of Hong Kong	Trade	Voted	
Ticker 0066 Meeting Ty	Security ID: CINS Y6146T101 pe	05/20/2020 Country of	Trade		
Ticker 0066 Meeting Ty Annual	Security ID: CINS Y6146T101 pe	05/20/2020 Country of Hong Kong	Trade	Voted	For/Against
Ticker 0066 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/20/2020 Country of Hong Kong Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A N/A
Ticker 0066 Meeting Ty Annual Issue No. 1	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	05/20/2020 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 0066 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/20/2020 Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0066 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	05/20/2020 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0066 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andrew Clifford Winawer	05/20/2020 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0066 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andrew Clifford Winawer Brandler Elect Pamela CHAN Wong	05/20/2020 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For Against	For/Against Mgmt N/A N/A For For Against
Ticker 0066 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y6146T101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andrew Clifford Winawer Brandler Elect Pamela CHAN Wong Shui Elect Dorothy CHAN Yuen	05/20/2020 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For Against Against	For/Against Mgmt N/A N/A For For Against Against

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
Muench en en					
Ticker	Rueckversicherungs-Gesel Security ID:	Meeting Da	te	Meeting St	atus
MUV2	CINS D55535104	04/29/2020		Voted	
Meeting Ty Annual		Country of Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Carsten Spohr as Supervisory Board Member	Mgmt	For	Against	Against
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For

20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
Murata Man	ufacturing Co., Ltd.				·····
Ticker	Security ID:	Meeting Da	+0	Meeting St	
6981	CINS J46840104	06/26/2020	Le	Voted	latus
		Country of	m ma da	voled	
Meeting Ty Annual	pe	-	ITade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
1350e NO.	Description	rroponenc	Mgme Nec	vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
	,				
3	Elect Tsuneo Murata	Mgmt	For	Against	Against
4	Elect Norio Nakajima	Mgmt	For	Against	Against
5	Elect Hiroshi Iwatsubo	Mgmt	For	Against	Against
6	Elect Yoshito Takemura	Mgmt	For	Against	Against
8 7	Elect Masahiro Ishitani	Mgmt	For	Against	Against
8	Elect Ryuji Miyamoto	Mgmt	For	Against	Against
9	Elect Masanori	Mgmt	For	Against	Against
9	Minamiide	MgIlle	FOL	Against	Ayainst
	Hillanii ide				
10	Elect Takashi	Mgmt	For	Against	Against
10	Shigematsu	ngnie	101	ngarnoc	ngainse
	Shirgemacsu				
11	Elect Yuko Yasuda	Mgmt	For	Against	Against
12	Elect Yoshiro Ozawa	Mgmt	For	Against	Against
13	Elect Hyo Kanbayashi	-	For	Against	Against
14	Elect Takatoshi	Mgmt Mgmt	For	Against	-
14	Yamamoto	Mgmt	FOL	Against	Against
	I amamo co				
15	Elect Naoko Munakata	Mgmt	For	Against	Against
10	Lieee Macko Hahakaea	rigine	101	ngarnoe	ngarnoe
National A	ustralia Bank Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NAB	CINS Q65336119	12/18/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Board Spill Resolution	Mgmt	Against	Against	For
	(Conditional)				
5	Re-elect Philip W.	Mgmt	For	Against	Against
	Chronican				
6	Re-elect Douglas	Mgmt	For	Against	Against
	(Doug) A.				
	МсКау				
	-				
7	Elect Kathryn J. Fagg	Mgmt	For	Against	Against
		2		<u> </u>	2

8	Authority to Reduce Convertible Preference Share Capital (Under CPS II Terms)	Mgmt	For	For	For
9	Authority to Reduce Convertible Preference Share Capital (Outside CPS II Terms)	Mgmt	For	For	For
10	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Suspension of Industry Association Memberships	ShrHoldr	Against	For	Against
National G	rid Plc				
National G Ticker	rid Plc Security ID:	Meeting Da	.te	Meeting St	atus
		07/29/2019)	Meeting St Voted	atus
Ticker NG. Meeting Ty	Security ID: CINS G6S9A7120	07/29/2019 Country of	Trade		atus
Ticker NG.	Security ID: CINS G6S9A7120	07/29/2019	Trade		For/Against Mgmt
Ticker NG. Meeting Ty Annual Issue No.	Security ID: CINS G6S9A7120 pe Description	07/29/2019 Country of United Kin Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NG. Meeting Ty Annual Issue No.	Security ID: CINS G6S9A7120 pe	07/29/2019 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted	For/Against
Ticker NG. Meeting Ty Annual Issue No.	Security ID: CINS G6S9A7120 pe Description Accounts and Reports	07/29/2019 Country of United Kin Proponent Mgmt Mgmt	Trade Igdom Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For For
Ticker NG. Meeting Ty Annual Issue No. 1 2	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend	07/29/2019 Country of United Kin Proponent Mgmt	Trade Igdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade Igdom Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade Igdom Mgmt Rec For For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For	Voted Vote Cast For For Against For For	For/Against Mgmt For For Against For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For Against For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Amanda Mesler	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Amanda Mesler Elect Earl L. Shipp	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Amanda Mesler Elect Earl L. Shipp Elect Jonathan SIlver	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade ogdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Paul Golby Elect Earl L. Shipp Elect Jonathan SIlver Elect Mark Williamson	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Amanda Mesler Elect Earl L. Shipp Elect Jonathan SIlver Elect Mark Williamson Appointment of Auditor	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For
Ticker NG. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G6S9A7120 pe Description Accounts and Reports Final Dividend Elect Sir Peter Gershon Elect John Pettigrew Elect Andy Agg Elect Dean Seavers Elect Nicola Shaw Elect Jonathan Dawson Elect Therese Esperdy Elect Paul Golby Elect Paul Golby Elect Earl L. Shipp Elect Jonathan SIlver Elect Mark Williamson	07/29/2019 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For Against For For For For For For For For For For

(Binding)

18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21 22 23	Scrip Dividend Non-Voting Agenda Item Capitalisation of Accounts (Scrip Dividend Scheme)	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
24 25	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Naturgy En Ticker NTGY Meeting Ty Ordinary	ergy Group, S.A. Security ID: CINS E7S90S109 pe	Meeting Da 05/26/2020 Country of Spain	I	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Report on Non-Financial	Mgmt	For	For	For

	Information Report				
5 6	Transfer of Reserves Ratification of Board Acts	Mgmt Mgmt	For For	For Against	For Against
7	Elect Helena Herrero Starkie	Mgmt	For	Against	Against
8	Elect Marcelino Armenter Vidal	Mgmt	For	Against	Against
9 10	Elect Rajaram Rao Ratify Co-Option and Elect Rioja S.a.r.l. (Francisco Javier de Jaime Guijarro)	Mgmt Mgmt	For For	Against Against	Against Against
11	Ratify Co-Option and Elect Isabel Estape Tous	Mgmt	For	Against	Against
12	Ratify Co-Option and Elect Lucy Chadwick	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	Against	Against
16	Remuneration Report (Advisory)	Mgmt	For	Against	Against
17	Authority to Set Extraordinary General Meeting Notice Period at 15 Days	Mgmt	For	Against	Against
18	Amendments to Articles (General Meeting Attendance)	Mgmt	For	For	For
19	Amendments to Articles (General Meeting Powers)	Mgmt	For	For	For
20	Amendments to General Meeting Regulations (Health	Mgmt	For	For	For

	Measures)				
21	Amendments to General Meeting Regulations (Telematic Attendance)	Mgmt	For	For	For
22 23	Non-Voting Agenda Item Authorisation of Legal Formalities	N/A Mgmt	N/A For	N/A For	N/A For
NEC Corpor					
Ticker 6701 Meeting Ty Annual	Security ID: CINS J48818207	Meeting Da 06/22/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Elect Nobuhiro Endo Elect Takashi Niino Elect Takayuki Morita Elect Norihiko Ishiguro Elect Hajime Matsukura Elect Motoo Nishihara Elect Kaoru Seto Elect Noriko Iki Elect Masatoshi Ito Elect Kuniharu Nakamura Elect Jun Ota Elect Masami Nitta as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For For	N/A Against Against Against Against Against Against Against Against Against Against For	N/A Against Against Against Against Against Against Against Against Against Against For
Newcrest M Ticker NCM Meeting Ty	ining Limited Security ID: CINS Q6651B114 pe	Meeting Da 11/12/2019 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Re-elect Peter A.F. Hay Re-elect Vickki McFadden	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4	Equity Grant (MD/CEO Sandeep Biswas)	Mgmt	For	For	For
5	Equity Grant (Finance Director/CFO Gerard Bond)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

	ATORS, LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
5333 Maatina III	CINS J49076110	06/29/2020		Voted	
Meeting T Annual	уре	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Taku Oshima	Mgmt	For	Against	Against
4	Elect Hiroshi Kanie	Mgmt	For	Against	Against
5	Elect Chiaki Niwa	Mgmt	For	Against	Against
6	Elect Susumu Sakabe	Mgmt	For	Against	Against
7	Elect Ryohei Iwasaki	Mgmt	For	Against	Against
8	Elect Shuhei Ishikawa	Mgmt	For	Against	Against
9	Elect Nobumitsu Saji	Mgmt	For	Against	Against
10	Elect Atsushi Matsuda	Mgmt	For	Against	Against
11	Elect Shigeru Kobayashi	Mgmt	For	Against	Against
12	Elect Tsutomu Nanataki	Mgmt	For	Against	Against
13	Elect Hiroyuki Kamano	Mgmt	For	Against	Against
14	Elect Emiko Hamada	Mgmt	For	Against	Against
15	Elect Kazuo Furukawa	Mgmt	For	Against	Against
Ticker 5334	Plug Co. Ltd. Security ID: CINS J49119100	Meeting Da 06/24/2020)	Meeting St Voted	atus
Meeting T Annual	уре	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shinichi Odo	Mgmt	For	Against	Against
3	Elect Takeshi Kawai	Mgmt	For	Against	Against
4	Elect Toru Matsui	Mgmt	For	Against	Against
5	Elect Mikihiko Kato	Mgmt	For	Against	Against
6	Elect Takio Kojima	Mgmt	For	Against	Against
7	Elect Kenji Isobe	Mgmt	For	Against	Against
8	Elect Hiroyuki Maeda	Mgmt	For	Against	Against
9	Elect Morihiko Otaki	Mgmt	For	Against	Against
10	Elect Kanemaru Yasui	Mgmt	For	Against	Against
11	Elect Mackenzie D.	Mgmt	For	Against	Against
	Clugston				
12	Elect Miwako Doi	Mgmt	For	Against	Against
13	Elect Toshihiro Ando as Alternate Statutory Auditor	Mgmt	For	For	For
Nikon Cor	poration Security ID:	Meeting Da		Meeting St	atus

Meeting Date Meeting 06/26/2020 Voted Country of Trade

Meeting Status Voted

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mooting Noto	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	For	N/A For	For
2	Profits/Dividends	Mgnic	FOL	FOL	FOL
3	Elect Kazuo Ushida	Mgmt	For	Against	Against
4	Elect Toshikazu Umatate	Mgmt	For	Against	Against
5	Elect Takumi Odajima	Mgmt	For	Against	Against
6	Elect Muneaki Tokunari	Mgmt	For	Against	Against
7	Elect Akio Negishi	Mgmt	For	Against	Against
8	Elect Shigeru Murayama	Mgmt	For	Against	Against
9	Elect Atsushi Tsurumi	Mgmt	For	Against	Against
10	Elect Kunio Ishihara	Mgmt	For	Against	Against
11	Elect Shiro Hiruta	Mgmt	For	Against	Against
12	Elect Asako Yamagami	Mgmt	For	Against	Against
Nintendo (Co Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
7974	CINS J51699106	06/26/2020)	Voted	
Meeting Ty Annual	ире	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
3	Elect Shuntaro Furukawa	Mgmt	For	Against	Against
4	Elect Shigeru Miyamoto	Mgmt	For	Against	Against
5	Elect Shinya Takahashi	Mgmt	For	Against	Against
6	Elect Ko Shiota	Mgmt	For	Against	Against
7	Elect Satoru Shibata	Mgmt	For	Against	Against
8	Elect Naoki Noguchi	Mgmt	For	Against	Against
9	Elect Katsuhiro Umeyama	Mgmt	For	Against	Against
10	Elect Masao Yamazaki	Mgmt	For	Against	Against
11	Elect Asa Shinkawa	Mgmt	For	Against	Against
Nitto Denl	Corporation				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
6988	CINS J58472119	06/19/2020		Voted	
Meeting Ty	<i>/</i> pe	Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	ngme	101	101	101
3	Bonus	Mgmt	For	Against	Against
4	Elect Hideo Takasaki	Mgmt	For	Against	Against
5	Elect Nobuhiro Todokoro	Mgmt	For	Against	Against
6	Elect Yosuke Miki	Mgmt	For	Against	Against
7	Elect Yasuhiro Iseyama	Mgmt	For	Against	Against
8	Elect Yoichiro Furuse	Mgmt	For	Against	Against

9 10 11 12 13 14	Elect Takashi Hatchoji Elect Tamio Fukuda Elect Lai Yong Wong Elect Masashi Teranishi Elect Mitsuhide Shiraki Directors' Fees	5	For For For For For	Against Against Against For For For	Against Against For For For
NMC Health Ticker NMC Meeting Ty Ordinary	Security ID: CINS G65836101	Meeting Da 12/05/2019 Country of United Kir) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
NN Group N Ticker NN Meeting Ty Annual	Security ID: CINS N64038107	Meeting Da 05/28/2020 Country of Netherland) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A Against	N/A N/A For N/A Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9	Non-Voting Agenda Item Elect Clara-Christina Streit	N/A Mgmt	N/A For	N/A Against	N/A Against
10 11 12	Elect Robert Jenkins Remuneration Report Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For

14	Amendments to Articles (Regulatory Changes)	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Cancellation of Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non voting Agenaa i tem	11/ 11	11/11	10/21	10/22
Nokian Ren	kaat Ovi				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TYRES	CINS X5862L103	04/02/2020		Voted	
Meeting Ty		Country of		vocca	
Annual	PC	Finland	iiuue		
mmuuu					
Teello No	Description	Prononant	Mamt Roc	Voto Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mamt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A For For Against	Mgmt N/A N/A N/A N/A N/A N/A For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A For For Against	Mgmt N/A N/A N/A N/A N/A N/A For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A	N/A N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A For For Against	Mgmt N/A N/A N/A N/A N/A N/A For For For For
1 2 3 4 5 6 7 8 9 10 11 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A	N/A N/A N/A N/A N/A N/A For For For For	N/A N/A N/A N/A N/A N/A For For Against For N/A For	Mgmt N/A N/A N/A N/A N/A N/A For For For For For For
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For For For For	N/A N/A N/A N/A N/A N/A For For Against For N/A For For N/A	Mgmt N/A N/A N/A N/A N/A N/A For For For Against For N/A For For N/A
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size Election of Directors	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For For For For For For For For	N/A N/A N/A N/A N/A N/A For For For Against For N/A For For For For For	Mgmt N/A N/A N/A N/A N/A N/A For For For Against For N/A For For For N/A
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For For For For	N/A N/A N/A N/A N/A N/A For For Against For N/A For For N/A	Mgmt N/A N/A N/A N/A N/A N/A For For For Against For N/A For For N/A
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For For For For For For	N/A N/A N/A N/A N/A N/A For For Against For For For For For For Against	Mgmt N/A N/A N/A N/A N/A N/A For For For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For For For For For For For For For	N/A N/A N/A N/A N/A N/A For For For Against For N/A For For For For For	Mgmt N/A N/A N/A N/A N/A N/A For For For Against For N/A For For For N/A

	Repurchase Shares				
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Nomination Committee Guidelines	Mgmt	For	For	For
22 23 24	Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Nomura Res Ticker 4307 Meeting Ty Annual	earch Institute, Ltd. Security ID: CINS J5900F106 pe	Meeting Da 06/18/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Elect Shingo Konomoto Elect Hironori Momose Elect Ayumu Ueno Elect Yasuo Fukami Elect Tadashi Shimamoto	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against Against Against Against Against	N/A Against Against Against Against Against
7 8	Elect Hiroshi Funakura Elect Masatoshi Matsuzaki	Mgmt Mgmt	For For	Against Against	Against Against
9 10 11	Elect Hideaki Omiya Elect Shinoi Sakata Elect Takuhito Sakata as Statutory Auditor	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
Norsk Hydr Ticker NHY Meeting Ty Annual	Security ID: CINS R61115102	Meeting Da 05/11/2020 Country of Norway		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Notice of Meeting; Agenda	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6 7	Minutes Accounts and Reports Authority to	Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Distribute Dividends				
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9 10	Non-Voting Agenda Item Remuneration Guidelines (Advisory)	N/A Mgmt	N/A For	N/A For	N/A For
11	Remuneration Guidelines (Binding)	Mgmt	For	For	For
12 13	Appointment of Auditor Election of Nomination Committee Members	Mgmt Mgmt	For For	For For	For For
14	Election of Corporate Assembly	Mgmt	For	For	For
15	Corporate Assembly Fees	Mgmt	For	For	For
16	Nomination Committee Fees	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Novo Nordi	.sk A/S				
Novo Nordi Ticker	.sk A/S Security ID:	Meeting Da		Meeting St	atus
		Meeting Da 03/26/2020		Meeting St Voted	atus
Ticker	Security ID: CINS K72807132	-		-	atus
Ticker NOVOB	Security ID: CINS K72807132 pe	03/26/2020 Country of Denmark	Trade	Voted	
Ticker NOVOB Meeting Ty	Security ID: CINS K72807132	03/26/2020 Country of		Voted	For/Against Mgmt
Ticker NOVOB Meeting Ty Annual Issue No.	Security ID: CINS K72807132 pe Description	03/26/2020 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NOVOB Meeting Ty Annual	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note	03/26/2020 Country of Denmark	Trade	Voted	For/Against
Ticker NOVOB Meeting Ty Annual Issue No. 1	Security ID: CINS K72807132 pe Description	03/26/2020 Country of Denmark Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker NOVOB Meeting Ty Annual Issue No. 1 2	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/26/2020 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	03/26/2020 Country of Denmark Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020 Remuneration Policy	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A For For For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020 Remuneration Policy Amendments to Articles Regarding	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A For For For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020 Remuneration Policy Amendments to Articles Regarding Agenda Allocation of Profits/Dividends	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020 Remuneration Policy Amendments to Articles Regarding Agenda Allocation of	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For
Ticker NOVOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 10	Security ID: CINS K72807132 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Directors' Fees 2019 Directors' Fees 2020 Remuneration Policy Amendments to Articles Regarding Agenda Allocation of Profits/Dividends Elect Helge Lund Elect Jeppe	03/26/2020 Country of Denmark Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For For For	Voted Vote Cast N/A N/A N/A For For For For For For For	For/Against Mgmt N/A N/A N/A For For For For For For For

15	Elect Andreas Fibig	Mgmt	For	For	For
16	Elect Sylvie Gregoire	Mgmt	For	For	For
17	Elect Liz Hewitt	Mgmt	For	For	For
18	Elect Kasim Kutay	Mgmt	For	For	For
19	Elect Martin Mackay	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	-	
			-	Against	Against
21	Authority to Reduce	Mgmt	For	For	For
	Share				
	Capital				
22	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
23	Authority to Issue	Mgmt	For	For	For
20	Shares w/o Preemptive	1191110	2 0 2	202	2 0 2
	Rights For				
	-				
	Employees				
0.4		Maria			
24	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights for Existing				
	Shareholder				
25	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights for Existing				
	Shareholders				
	Sharehorders				
26	Charitable Donations	Mgmt	For	For	For
		-	-	-	-
27	Shareholder's Proposal	ShrHoldr	Against	For	Against
27	Regarding Information	ShrHoldr	Against	FOT	Against
27		ShrHoldr	Against	FOr	Against
27	Regarding Information	ShrHoldr	Against	FOL	Against
27	Regarding Information Disclosure on	ShrHoldr	Against	FOT	Against
	Regarding Information Disclosure on	ShrHoldr	Against	FOT	Against
NSK Ltd.	Regarding Information Disclosure on Remuneration.				
NSK Ltd. Ticker	Regarding Information Disclosure on Remuneration. Security ID:	Meeting Da		Meeting St	
NSK Ltd.	Regarding Information Disclosure on Remuneration.				
NSK Ltd. Ticker	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101	Meeting Da	ite	Meeting St	
NSK Ltd. Ticker 6471	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101	Meeting Da 06/30/2020	ite	Meeting St	
NSK Ltd. Ticker 6471 Meeting Ty	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101	Meeting Da 06/30/2020 Country of	ite	Meeting St	
NSK Ltd. Ticker 6471 Meeting Ty Annual	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe	Meeting Da 06/30/2020 Country of Japan	te Trade	Meeting St Voted	atus
NSK Ltd. Ticker 6471 Meeting Ty Annual	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe	Meeting Da 06/30/2020 Country of Japan	te Trade	Meeting St Voted	
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No.	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description	Meeting Da 06/30/2020 Country of Japan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No.	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note	Meeting Da 06/30/2020 Country of Japan Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No.	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro	Meeting Da 06/30/2020 Country of Japan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No.	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note	Meeting Da 06/30/2020 Country of Japan Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A Against Against	For/Against Mgmt N/A Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A Against Against Against	For/Against Mgmt N/A Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki Elect Toshio Iwamoto	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki Elect Toshio Iwamoto Elect Yoshitaka Fujita Elect Mitsuhiro	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki Elect Toshio Iwamoto Elect Yoshitaka Fujita	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki Elect Toshio Iwamoto Elect Yoshitaka Fujita Elect Mitsuhiro	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against
NSK Ltd. Ticker 6471 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Regarding Information Disclosure on Remuneration. Security ID: CINS J55505101 pe Description Non-Voting Meeting Note Elect Toshihiro Uchiyama Elect Saimon Nogami Elect Akitoshi Ichii Elect Toshihiko Enomoto Elect Hajime Bada Elect Akemi Mochizuki Elect Toshio Iwamoto Elect Yoshitaka Fujita Elect Mitsuhiro Nagahama	Meeting Da 06/30/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against

NTT DOCOMO	, INC.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9437	CINS J59399121	06/16/2020)	Voted	
Meeting Ty Annual	eeting Type nnual		Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kazuhiro Yoshizawa	Mgmt	For	Against	Against
5	Elect Motoyuki Ii	Mgmt	For	Against	Against
6	Elect Seiji Maruyama	Mgmt	For	Against	Against
7	Elect Michio Fujiwara	Mgmt	For	Against	Against
8	Elect Takashi Hiroi	Mgmt	For	Against	Against
9	Elect Mayumi Tateishi	Mgmt	For	Against	Against
10	Elect Masaaki Shintaku	Mgmt	For	Against	Against
11	Elect Noriko Endo Noriko Tsujihiro	Mgmt	For	Against	Against
12	Elect Shin Kikuchi	Mgmt	For	Against	Against
13	Elect Katsumi Kuroda	-	FOI For		
14		Mgmt	-	Against	Against
14	Elect Shoji Suto	Mgmt Mamt	For For	Against	Against Against
16	Elect Hironobu Sagae Elect Katsumi Nakata	Mgmt	-	Against	
17		Mgmt	For	Against	Against
	Elect Mikio Kajikawa	Mgmt	For	Against	Against
18	Elect Eiko Tsujiyama Non-Audit Committee	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Audit Committee Directors' Fees	Mgmt	For	For	For
Obayashi C	Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1802	CINS J59826107	06/24/2020)	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takeo Obayashi	Mgmt	For	Against	Against
4	Elect Kenji Hasuwa	Mgmt	For	Against	Against
5	Elect Shingo Ura	Mgmt	For	Against	Against

6 7 8 9 10 11 12 13 14 15	Elect Takehito Sato Elect Yasuo Kotera Elect Toshihiko Murata Elect Toshimi Sato Elect Shinichi Otake Elect Shinichi Koizumi Elect Naoki Izumiya Elect Yoko Kobayashi Elect Masako Orii Elect Masahiro Saito as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against Against Against Against Against Against Against For	Against Against Against Against Against Against Against Against For
Odakyu Ele Ticker 9007 Meeting Ty Annual	ctric Railway Co., Ltd. Security ID: CINS J59568139 pe	Meeting Da 06/26/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Elect Koji Hoshino Elect Mikio Ogawa Elect Yoshihiko Shimooka	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
6 7 8 9 10 11 12 13 14 15 16 17 18 19	Elect Isamu Arakawa Elect Shu Igarashi Elect Takashi Hayama Elect Shinji Nagano Elect Satoshi Kuroda Elect Tamotsu Nomakuchi Elect Hiroko Nakayama Elect Akinori Tateyama Elect Toru Ohara Elect Toru Ohara Elect Takehide Itonaga Elect Masataka Ito Elect Toshiro Yamamoto Elect Kaoru Onimaru Elect Takeshi Hayashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against For For For For	Against Against Against Against Against Against Against Against For For For For
Omron Corp Ticker 6645 Meeting Ty Annual Issue No.	Security ID: CINS J61374120	Meeting Da 06/23/2020 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3	Elect Fumio Tateishi	Mgmt	For	Against	Against

4 5 6 7 8 9 10 11	Elect Yoshihito Yamada Elect Kiichiro Miyata Elect Koji Nitto Elect Satoshi Ando Elect Eizo Kobayashi Elect Takehiro Kamigama Elect Izumi Kobayashi Elect Hideyo Uchiyama as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against For	Against Against Against Against Against Against For
12	Elect Toru Watanabe as Alternate Statutory Auditor	Mgmt	For	For	For
ONO PHARMACEUTICAL CO., LTD.					
Ticker	Security ID:	Meeting Date		Meeting Status	
4528	CINS J61546115	06/18/2020		Voted	
Meeting Type Country of Trade					
Annual		Japan			<i>,</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
3	Elect Gyo Sagara	Mgmt	For	Against	Against
4	Elect Hiroshi Awata	Mgmt	For	Against	Against
5	Elect Isao Ono	Mgmt	For	Against	Against
6	Elect Toshihiro	Mgmt	For	Against	Against
	Tsujinaka				
7	Elect Toichi Takino	Mgmt	For	Against	Against
8	Elect Jun Kurihara	Mgmt	For	Against	Against
9	Elect Masao Nomura	Mgmt	For	Against	Against
10	Elect Akiko Okuno	Mgmt	For	Against	Against
11	Elect Katsuyoshi	Mgmt	For	Against	Against
	Nishimura				
12	Elect Yasuo Hishiyama	Mgmt	For	For	For
13	Elect Akiko Tanabe	Mgmt	For	For	For
Orange					
Ticker	Security ID:			Meeting Status	
ORA	CINS F6866T100	05/19/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts	Mgmt	For	For	For
	and	-			

Reports

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9 10	Elect Frederic Sanchez Elect Christel Heydemann	Mgmt Mgmt	For For	Against Against	Against Against
11	Elect Bernard Ramanantsoa	Mgmt	For	Against	Against
12	Elect Laurence Dalboussiere	Mgmt	For	Against	Against
13 14	Remuneration Report Remuneration of Stephane Richard, Chair and CEO	Mgmt Mgmt	For For	For For	For For
15	Remuneration of Ramon Fernandez, Deputy CEO	Mgmt	For	For	For
16	Remuneration of Gervais Pellissier, Deputy CEO	Mgmt	For	For	For
17	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
18	Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
19	Remuneration Policy of the Non Executive Directors	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Amendments to Articles Regarding Company Mission	Mgmt	For	For	For
22	Amendments to Articles regarding Employee Representatives	Mgmt	For	For	For
23	Authority to Issue	Mgmt	For	For	For

	Performance Shares				
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Amendments to Articles Regarding Employee Shareholding	Mgmt	For	For	For
27	Interim Scrip Dividend for Fiscal Year 2020	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Shareholder Proposal A Regarding the Company's Authority to Repurchase and Reissue Shares	ShrHoldr	Against	Abstain	Against
30	Shareholder Proposal B Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
31	Shareholder Proposal C Regarding Equity Plan Metrics	ShrHoldr	Against	For	Against
32	Shareholder Proposal D Regarding Employee Stock Purchase Plan	ShrHoldr	Against	Abstain	Against
ORIENTAL L	AND CO., LTD.				
Ticker 4661 Meeting Ty Annual	Security ID: CINS J6174U100	Meeting Da 06/26/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Elect Shigeru Suzuki Elect Tatsuo Kainaka Elect Norio Saigusa	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
6	Elect Kosei Yonekawa	Mgmt	For	Against	Against

Origin Ene Ticker	rgy Limited Security ID:	Meeting Da		Meeting St	
ORG Meeting Ty Annual	CINS Q71610101 pe	10/16/2019 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect Greg Lalicker Re-elect Gordon M. Cairns	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against Against	N/A N/A Against Against
5	Re-elect Bruce W. D. Morgan	Mgmt	For	Against	Against
6 7	Remuneration Report Equity Grant (MD/CEO Frank Calabria)	Mgmt Mgmt	For For	For For	For For
8 9	Non-Voting Agenda Item Renewal of proportional	N/A Mgmt	N/A For	N/A For	N/A For
10 11 12	takeover provisions Change of Auditor Non-Voting Agenda Item Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Mgmt N/A ShrHoldr	For N/A Against	For N/A For	For N/A Against
13	Shareholder Proposal Regarding Phase Out of Coal Generation	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Free, Prior and Informed Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Expenditure Report on Pollution Controls	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reporting on Business Alignment with the Paris Agreement	ShrHoldr	Against	For	Against
17	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Report on and Suspension of Industry Association Memberships

Mg 1 Non-Voting Meeting Note N/A N/A N/A N/A	/Against mt Linst Linst
8591 CINS J61933123 06/26/2020 Voted Meeting Type Country of Trade Japan Issue No. Description Proponent Mgmt Rec Vote Cast For 1 Non-Voting Meeting Note N/A N/A	/Against mt Linst Linst
Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For 1 Non-Voting Meeting Note N/A N/A N/A	inst inst
AnnualJapanIssue No. DescriptionProponent Mgmt RecVote Cast For Mg1Non-Voting Meeting NoteN/AN/A	inst inst
Issue No.DescriptionProponent Mgmt RecVote CastFor Mg1Non-Voting Meeting NoteN/AN/AN/A	inst inst
	linst
	linst
Z BLACT WAKOTO LDOUA WOMT HOY AGAINST AGA	inst
4 Elect Shoji Taniguchi Mgmt For Against Aga	INST
	inst
Cusumano	IIIISC
11 Elect Sakie Akiyama Mgmt For Against Aga	inst
	inst
	inst
Aiko Sano	
Orsted A/S	
Ticker Security ID: Meeting Date Meeting Status	
ORSTED CINS K7653Q105 03/02/2020 Voted	
Meeting Type Country of Trade Annual Denmark	
	/Against mt
1 Non-Voting Meeting Note N/A N/A N/A N/A	L
2 Non-Voting Meeting Note N/A N/A N/A N/A	
3 Non-Voting Meeting Note N/A N/A N/A N/A	
4 Non-Voting Meeting Note N/A N/A N/A N/A	
5 Non-Voting Agenda Item N/A N/A N/A N/A	
6 Accounts and Reports Mgmt For For For	
	inst
	inst
9 Allocation of Mgmt For For For Profits/Dividends	
10 Non-Voting Agenda Item N/A N/A N/A N/A	L
11 Remuneration Policy Mgmt For For For	
12 Amendments to Articles Mgmt For For For	
1213Authorization of LegalMgmtForForForFormalities	

14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Thomas Thune	Mgmt	For	Against	Against
20	Andersen	1191110			119021100
16	Elect Lene Skole	Mgmt	For	For	For
17	Elect Lynda Armstrong	Mgmt	For	For	For
18	Elect Jorgen Kildahl	Mgmt	For	For	For
19	Elect Peter Korsholm	Mgmt	For	For	For
20	Elect Dieter Wemmer	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			,		
Osaka Gas	Co. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9532	CINS J62320130	06/26/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Allocation of				
Z		Mgmt	For	For	For
	Profits/Dividends				
3	Elect Hiroshi Ozaki	Mgmt	For	Against	Against
4	Elect Takehiro Honjo	Mgmt	For	Against	Against
5	Elect Masataka Fujiwara	Mgmt	For	Against	Against
6	Elect Tadashi Miyagawa	Mgmt	For	Against	Against
7	Elect Takeshi Matsui	Mgmt	For	Against	Against
8	Elect Takayuki Tasaka	Mgmt	For	Against	Against
9	Elect Hideo Miyahara	Mgmt	For	Against	Against
10	Elect Kazutoshi Murao	Mgmt	For	Against	Against
11	Elect Tatsuo Kijima	Mgmt	For	Against	Against
12	Elect Hisaichi Yoneyama	Mgmt	For	For	For
13	Elect Shigemi Sasaki	Mgmt	For	For	For
15	Elect Shiyemi Sasaki	ngnic	FOL	FOL	FOL
Oversea-Ch	inese Banking Corporation	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
039	CINS Y64248209	05/18/2020		Voted	
Meeting Ty		Country of			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect OOI Sang Kuang	Mgmt	For	Against	Against
3	Elect LEE Tih Shih	Mgmt	For	Against	Against
4	Elect WEE Joo Yeow	Mgmt	For	Against	Against
5	Elect KOH Beng Seng	Mgmt	For	Against	Against
6	Elect TAN Yen Yen	Mgmt	For	Against	Against
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Directors' Fees in Cash	Mam+	For	Nasinat	Against
8 9		Mgmt Mgmt		Against For	Against For
2	Authority to Issue	Mgmt	For	FOL	For

	Ordinary Shares to Non-Executive Directors				
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Grant Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	Against	Against
13	Authority to Issue Shares Under The OCBC Scrip Dividend Scheme	Mgmt	For	For	For
14	Authority to Repurchase and Reissue	Mgmt	For	For	For
	Shares				
Panasonic					
	Corporation	Meeting Da		Meeting St	
Ticker	Corporation Security ID:	Meeting Da		Meeting St	atus
Ticker 6752	Corporation Security ID: CINS J6354Y104	06/25/2020		Meeting St Voted	atus
Ticker	Corporation Security ID: CINS J6354Y104	06/25/2020 Country of		-	atus
Ticker 6752 Meeting Ty	Corporation Security ID: CINS J6354Y104	06/25/2020		-	atus For/Against Mgmt
Ticker 6752 Meeting Ty Annual	Corporation Security ID: CINS J6354Y104 mpe	06/25/2020 Country of Japan	Trade	Voted	For/Against
Ticker 6752 Meeting Ty Annual Issue No.	Corporation Security ID: CINS J6354Y104 mpe Description	06/25/2020 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6752 Meeting Ty Annual Issue No. 1	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note	06/25/2020 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae	06/25/2020 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	For/Against Mgmt N/A Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Corporation Security ID: CINS J6354Y104 mpe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Kazuhiro Tsuga Elect Yasuyuki Higuchi Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Kazuhiro Tsuga Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji Elect Hirokazu Umeda	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji Elect Hirokazu Umeda Elect Laurence W. Bates	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji Elect Hirokazu Umeda Elect Laurence W. Bates Elect Michitaka Sawada	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji Elect Hirokazu Umeda Elect Laurence W. Bates Elect Michitaka Sawada Elect Yuko Kawamoto	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Ticker 6752 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Corporation Security ID: CINS J6354Y104 pe Description Non-Voting Meeting Note Elect Shusaku Nagae Elect Kazuhiro Tsuga Elect Mototsugu Sato Elect Yasuyuki Higuchi Elect Tetsuro Homma Elect Yoshinobu Tsutsui Elect Hiroko Ota Elect Kazuhiko Toyama Elect Kunio Noji Elect Hirokazu Umeda Elect Laurence W. Bates Elect Michitaka Sawada	06/25/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	For/Against Mgmt N/A Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against

Ticker PNDORA Meeting Ty Annual	Security ID: CINS K7681L102 pe	Meeting Da 03/11/2020 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Directors' Fees	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9 10 11 12 13	Non-Voting Agenda Item Elect Peter A. Ruzicka Elect Christian Frigast Elect Andrea Dawn Alvey Elect Ronica Wang Elect Birgitta Stymne Goransson	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For Against	N/A For For For Against
14 15	Elect Isabelle Parize Elect Catherine Spindler	Mgmt Mgmt	For For	For For	For For
16	Elect Marianne Kirkegaard	Mgmt	For	For	For
17 18	Appointment of Auditor Ratification of Board and Management Acts	Mgmt Mgmt	For For	For Against	For Against
19 20	Cancellation of Shares Amendments to Articles Regarding Agenda	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22 23	Remuneration Policy Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For
24 25	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Pandora A/ Ticker PNDORA Meeting Ty Special	Security ID: CINS K7681L102	Meeting Da 12/04/2019 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Peter A. Ruzicka Authority to Carry Out Formalities	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
PARK24 Co. Ticker 4666 Meeting Ty Annual	Security ID:Meeting DateCINS J6358110201/30/2020		Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Elect Koichi Nishikawa Elect Kenichi Sasaki Elect Norifumi Kawakami Elect Keisuke Kawasaki Elect Shingo Yamanaka Elect Yoshimitsu Oura Elect Takashi Nagasaka Elect Akifumi Sasakawa Elect Tsunekazu Takeda Elect Miho Niunoya	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against
Pearson plc Ticker Security ID: PSON CINS G69651100 Meeting Type		Meeting Date 04/24/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Final Dividend Elect Sherry Coutu Elect Sally Johnson Elect Graeme D. Pitkethly	Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
6 7 8 9	Elect Elizabeth Corley Elect Vivienne Cox Elect John Fallon Elect Linda Koch Lorimer	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10	Elect Michael Mark Lynton	Mgmt	For	For	For
11 12	Elect Tim Score Elect Sidney Taurel	Mgmt Mgmt	For For	For For	For For

13					
	Elect Lincoln Wallen	Mgmt	For	For	For
14	Remuneration Policy	Mgmt	For	For	For
74	(Binding)	Mynic	FOI	FOL	FOL
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Long-Term Incentive Plan	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Prudential Ticker PRU Meeting Ty	General Meeting Notice Period at 14 Days . plc Security ID: CINS G72899100	Meeting Da 05/14/2020 Country of	ate) Trade	Against Meeting St Voted	
Prudential Ticker PRU Meeting Ty Annual	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 ppe	Meeting Da 05/14/2020 Country of United Kir	ate) Trade	Meeting St	atus
Prudential Ticker PRU Meeting Ty Annual Issue No.	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe	Meeting Da 05/14/2020 Country of United Kir	ate) E Trade ngdom	Meeting St Voted	atus For/Against
Prudential Ticker PRU Meeting Ty Annual Issue No. 1	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description	Meeting Da 05/14/2020 Country of United Kir Proponent	ate) E Trade ngdom Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Prudential Ticker PRU Meeting Ty Annual Issue No.	General Meeting Notice Period at 14 Days . plc Security ID: CINS G72899100 mpe Description Accounts and Reports Remuneration Report	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt	ate) E Trade ngdom Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Prudential Ticker PRU Meeting Ty Annual Issue No. 1 2	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt Mgmt	ate) E Trade ngdom Mgmt Rec For For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Prudential Ticker PRU Meeting Ty Annual Issue No. 1 2 3	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding)	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt Mgmt Mgmt	ate F Trade ngdom Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Prudential Ticker PRU Meeting Ty Annual Issue No. 1 2 3	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Elect Jeremy Anderson	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ate Trade ngdom Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Prudential Ticker PRU Meeting Ty Annual Issue No. 1 2 3 4 5	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Elect Jeremy Anderson Elect Shriti Vadera Elect Mark FitzPatrick	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ate F Trade ngdom Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For For For
2 3 4 5 6	General Meeting Notice Period at 14 Days plc Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Elect Jeremy Anderson Elect Shriti Vadera	Meeting Da 05/14/2020 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ate F Trade ngdom Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For

Nargolwala

10	Elect Anthony	Mgmt	For	Against	Against
11	Nightingale Elect Philip Remnant	Mgmt	For	For	For
12	Elect Alice D. Schroeder	Mgmt	For	For	For
13	Elect Stuart James Turner	Mgmt	For	For	For
14 15 16	Elect Thomas R. Watjen Elect Michael A. Wells Elect Fields Wicker-Miurin	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18 19	Elect Yok Tak Amy Yip Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
25	Authority to Issue Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Repurchase	Mgmt	For	For	For

Shares

28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against			
Prudential Ticker PRU Meeting Ty Ordinary	Security ID: CINS G72899100	Meeting Date 10/15/2019 Country of Trade		10/15/2019 Voted Country of Trade		Meeting St Voted	-	
Issue No.	Description	United Kir Proponent	2	Vote Cast	For/Against Mgmt			
1 2 3	Demerger Elect Yok Tak Amy Yip Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A			
QIAGEN N.V Ticker QGEN Meeting Ty Annual	Security ID:Meeting DaCINS N7248212306/30/2020Cing TypeCountry of) Trade	Meeting St Voted	atus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Remuneration Report Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A N/A For For N/A For	N/A N/A N/A N/A For Against N/A Against	N/A N/A N/A N/A For Against N/A Against			
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against			
11 12 13 14 15 16 17	Elect Stephane Bancel Elect Hakan Bjorklund Elect Metin Colpan Elect Ross L. Levine Elect Elaine Mardis Elect Lawrence A. Rosen Elect Elizabeth E. Tallett	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For Against	For Against Against For For For Against			
18 19 20	Elect Roland Sackers Elect Thierry Bernard Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against			
21	Supervisory Board	Mgmt	For	Against	Against			

	Remuneration Policy				
22	Supervisory Board Members' Fees	Mgmt	For	Against	Against
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Suppress Preemptive Rights for Mergers, Acquisitions and Strategic Alliances	Mgmt	For	Against	Against
27	Authority to Repurchase Shares	Mgmt	For	For	For
28 29 30	Non-Voting Agenda Item Non-Voting Agenda Item Contingent Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
31 32 33 34 35 36 37 38 39	Top Up Option Elect Hakan Bjorklund Elect Michael A. Boxer Elect Paul G. Parker Elect Gianluca Pettiti Elect Anthony H. Smith Elect Barbara W. Wall Elect Stefan Wolf Contingent Resignation of Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
40	Contingent Amendments to Articles	Mgmt	For	Against	Against
41 42	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Rakuten In Ticker 4755 Meeting Ty Annual	Security ID: CINS J64264104	Meeting Da 03/27/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7	Non-Voting Meeting Note Amendments to Articles Elect Hiroshi Mikitani Elect Masayuki Hosaka Elect Charles B. Baxter Elect Ken Kutaragi Elect Sarah J. M. Whitley	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against Against Against For	N/A For Against Against Against For
8 9 10	Elect Takashi Mitachi Elect Jun Murai Elect Katsuyuki Yamaguchi	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11	Elect Yoshiaki Nishikawa	Mgmt	For	For	For
12	Equity Compensation Plan	Mgmt	For	Against	Against
Reckitt Be Ticker RB Meeting Ty Annual	nckiser Group Plc Security ID: CINS G74079107 pe	Meeting Da 05/12/2020 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4	Final Dividend Elect Andrew RJ Bonfield	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan Elect Pamela J. Kirby Elect Christopher A. Sinclair	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
10 11 12 13 14 15	Elect Elane B. Stock Elect Jeff Carr Elect Sara Mathew Elect Laxman Narasimhan Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Recruit Ho Ticker	ldings Co.,Ltd. Security ID:	Maating Da	+ 0	Mooting Ct	
6098	CINS J6433A101	Meeting Da 06/30/2020		Meeting St Voted	latus
Meeting Ty Annual		Country of Japan		voled	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masumi Minegishi	Mgmt	For	Against	Against
3	Elect Hisayuki Idekoba	Mgmt	For	Against	Against
4	Elect Ayano Senaha	Mgmt	For	Against	Against
5	Elect Rony Kahan	Mgmt	For	Against	Against
6	Elect Naoki Izumiya	Mgmt	For	Against	Against
7	Elect Hiroki Totoki	Mgmt	For	Against	Against
8	Elect Yukiko Nagashima Yukiko Watanabe as Statutory Auditor	Mgmt	For	Against	Against
9	Elect Yoichiro Ogawa as Statutory Auditor	Mgmt	For	For	For
10	Elect Katsuya Natori as Statutory Auditor	Mgmt	For	For	For
11	Elect Miho Tanaka Miho Takahashi as Alternate Statutory Auditor	Mgmt	For	For	For
Red Electr Ticker REE	ica Corporacion, S.A. Security ID: CINS E42807110	Meeting Da 05/13/2020		Meeting St Voted	atus
Meeting Ty Ordinary	ре	Country of Spain	Trade		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Non-Financial Information	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Ratify Co-Option and Elect Beatriz Corredor Sierra	Mgmt	For	Against	Against
8	Ratify Co-Option and Elect Roberto Garcia Merino	Mgmt	For	Against	Against
9	Elect Carmen Gomez de Barreda Tous de Monsalve	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Employee Share Purchase Plan	Mgmt	For	For	For
14	Revocation of Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For

	_				
16	Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorisation of Legal	Mgmt	For	For	For
	Formalities	_			
1.0			27 / 7	27/2	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
RELX Plc Ticker	Security ID:	Meeting D	at a	Mooting Ct	
REL	CINS G7493L105	04/23/202		Meeting St Voted	alus
				voled	
Meeting Ty Annual	pe	Country of United Kir			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
1550e NO.	Description	FIODOUGUC	Mgmt Kec	VOLE CASE	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
3	Remuneration Report	Mgmt	For	For	For
0	(Advisory)	1191110	101	101	101
			_	_	_
4	Final Dividend	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
7	Elect Charlotte Hogg	Mgmt	For	For	For
8	Elect Erik Engstrom	Mgmt	For	For	For
9	Elect Anthony Habgood	Mgmt	For	For	For
10	Elect Wolfhart Hauser	Mgmt	For	For	For
11	Elect Marike van Lier	Mgmt	For	For	For
	Lels				
12	Elect Nicholas Luff	Mgmt	For	For	For
13	Elect Robert J. MacLeod	-	For	For	For
14	Elect Linda S. Sanford	Mgmt	For	For	For
15	Elect Andrew J.	Mgmt	For	For	For
10	Sukawaty	rigine	101	101	101
1.0			_	_	_
16	Elect Suzanne Wood	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive				
	Rights				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights				
19	Authority to Issue	Mam+	For	For	For
	Shares w/o Preemptive	Mgmt	T OT	TOT	I UI
	Rights (Specified				
	Capital				
	Investment)				

(Advisory)

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
RELX Plc Ticker REL Meeting Ty Ordinary	Security ID: CINS G7493L105 pe	Meeting Da 05/26/2020 Country of United Kir) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Resona Holdings, Inc. Ticker Security ID: 8308 CINS J6448E106 Meeting Type		Meeting Date 06/19/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Kazuhiro Higashi Elect Masahiro Minami Elect Mikio Noguchi Elect Takahiro Kawashima	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For Against	N/A For Against For Against
6 7 8 9 10 11	Elect Mitsudo Urano Elect Tadamitsu Matsui Elect Hidehiko Sato Elect Chiharu Baba Elect Kimie Iwata Elect Setsuko Egami Setsuko Kusumoto	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For	Against Against Against For For
RSA Insura Ticker RSA Meeting Ty Annual Issue No.	nce Group Plc Security ID: CINS G7705H157 pe Description	Meeting Da 05/07/2020 Country of United Kir Proponent) E Trade ngdom	Meeting St Voted Vote Cast	For/Against
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	Mgmt For For

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4 5 6 7 8	Final Dividend Elect Martin Scicluna Elect Stephen Hester Elect Scott Egan Elect Charlotte C. Jones	Mgmt Mgmt Mgmt Mgmt	For For For For For	Abstain Against Against Against For	Against Against Against Against For
9 10 11 12 13 14 15 16	Elect Alastair Barbour Elect Sonia Baxendale Elect Clare Bousfield Elect Kathleen Cates Elect Enrico Cucchiani Elect Martin Stroebel Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18 19	Increase in NED Fee Cap Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Adoption of New Articles	Mgmt	For	For	For

26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
RWE AG					
Ticker RWE	Security ID: CINS D6629K109	Meeting Da 06/26/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of Germany		voled	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5 6	Appointment of Auditor Approval of Intra-Company Control Agreement	Mgmt Mgmt	For For	Against For	Against For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAND	CINS W74857165	04/28/2020		Voted	
Meeting Ty Annual	pe	Country of Sweden	l'rade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO	Mgmt	For	Against	Against

Acts

14	Allocation of Profits/Dividends	Mgmt	For	For	For
15 16	Non-Voting Agenda Item Board Size; Number of Auditors	N/A Mgmt	N/A For	N/A For	N/A For
17	Directors and Auditors' Fees	Mgmt	For	Against	Against
18 19 20 21 22	Elect Stefan Widing Elect Kai Warn Elect Jennifer Allerton Elect Claes Boustedt Elect Marika Fredriksson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
23 24 25 26	Elect Johan Karlstrom Elect Johan Molin Elect Helena Stjernholm Elect Johan Molin as Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
27 28	Appointment of Auditor Nomination Committee Guidelines	Mgmt Mgmt	For For	Against For	Against For
29 30	Remuneration Policy Long-Term Incentive Plan 2020	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Santen Pharmaceutical Co., Ltd. Ticker Security ID: 4536 CINS J68467109 Meeting Type Annual Issue No. Description		Meeting Da 06/24/2020 Country of Japan Proponent)	Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4 5 6 7 8	Elect Akira Kurokawa Elect Shigeo Taniuchi Elect Takeshi Ito Elect Kanoko Oishi Elect Yutaro Shintaku Elect Kunihito Minakawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against

Elect Hiroshi	Isaka	as	Mgmt	For	For	For
Statutory						
Auditor						

Sap SE Ticker	Security ID:	Meeting Da		Meeting St	atus	
SAP Meeting Ty	CINS D66992104	05/20/2020 Country of Trade		Voted		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For	
3	Ratification of Management Board Acts	Mgmt	For	Against	Against	
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
5 6	Appointment of Auditor Increase in Authorised Capital I	Mgmt Mgmt	For For	For Against	For Against	
7	Increase in Authorised Capital II	Mgmt	For	Against	Against	
8	Management Board Remuneration Policy	Mgmt	For	For	For	
9	Supervisory Board Remuneration Policy	Mgmt	For	For	For	
10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	
Schneider Ticker SU Meeting Ty	Electric SE Security ID: CINS F86921107 pe	Meeting Da 04/23/2020 Country of		Meeting Status Voted		
Mix Issue No.	Description	France Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	

9

	and Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Post-Employment Agreements (Emmanuel Babeau, Deputy CEO and CFO)	Mgmt	For	For	For
9 10	Remuneration Report Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt Mgmt	For For	For For	For For
11	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
12	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
13	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
14	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
15	Elect Leo Apotheker	Mgmt	For	Against	Against
16	Elect Cecile Cabanis	Mgmt	For	Against	Against
17	Elect Fred Kindle	Mgmt	For	Against	Against
18	Elect Willy R. Kissling	Mgmt	For	Against	Against
19	Elect Jill Lee	Mgmt	For	Against	Against
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Amendments to Articles (Directors Representing Employees)	Mgmt	For	For	For
22	Amendments to Articles (Wording Changes)	Mgmt	For	For	For
23	Employee Stock Purchase	Mgmt	For	Against	Against

	Plan				
24	Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For
SECOM CO.,					
Ticker,	Security ID:	Meeting Da	te	Meeting St	atus
9735	CINS J69972107	06/25/2020		Voted	
Meeting Ty		Country of			
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Makoto Iida	Mgmt	For	Against	Against
4	Elect Yasuo Nakayama	Mgmt	For	Against	Against
5	Elect Ichiro Ozeki	Mgmt	For	Against	Against
6	Elect Yasuyuki Yoshida	Mgmt	For	Against	Against
7	Elect Tatsuro Fuse	Mgmt	For	Against	Against
8	Elect Tatsuya Izumida	Mgmt	For	Against	Against
9	Elect Tatsushi Kurihara	Mgmt	For	Against	Against
10	Elect Takaharu Hirose	Mgmt	For	Against	Against
11	Elect Hirobumi Kawano	Mgmt	For	Against	Against
12	Elect Hajime Watanabe	Mgmt	For	Against	Against
13	Elect Miri Hara	Mgmt	For	Against	Against
Segro Plc	a				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGRO	CINS G80277141	04/21/2020		Voted	
Meeting Ty Annual	ре	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Gerald Corbett	Mgmt	For	For	For
5	Elect Mary E. Barnard	Mgmt	For	For	For
6	Elect Susan V. Clayton	Mgmt	For	For	For
7	Elect Soumen Das	Mgmt	For	For	For
8	Elect Carol Fairweather	Mgmt	For	For	For
9	Elect Christopher Fisher	Mgmt	For	For	For
10	Elect Andy Gulliford	Mgmt	For	For	For
11	Elect Martin Moore	Mgmt	For	For	For
12	Elect David Sleath	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
	-	-			

Plan

14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Adoption of New Articles	Mgmt	For	For	For
	emical Co., Ltd.	Maating Da	+ 0	Maating Ct	
Ticker 4204	Security ID: CINS J70703137	Meeting Da 06/23/2020		Meeting St Voted	latus
Meeting Ty		Country of		voleu	
Annual	<u> </u>	Japan	11000		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
0			_		
3	Elect Teiji Koge	Mgmt	For	Against	Against
4	Elect Keita Kato	Mgmt	For	Against	Against
5	Elect Yoshiyuki Hirai	Mgmt	For	Against	Against
6	Elect Toshiyuki Kamiyoshi	Mgmt	For	Against	Against
7		D (acces l	Devi	7	
7	Elect Futoshi Kamiwaki	Mgmt Mgmt	For	Against	Against
8 9	Elect Hiroyuki Taketomo Elect Ikusuke Shimizu	Mgmt Mgmt	For	Against	Against
9 10	Elect Yutaka Kase	Mgmt Mgmt	For For	Against Against	Against Against
11	Elect Hiroshi Oeda	Mgmt	FOI For	Against	Against
12	Elect Yoko Ishikura	Mgmt	FOI For	Against	Against
	Yoko	-19110	- 01	-19 4 - 110 0	

13	Elect Toshitaka Fukunaga as Statutory Auditor	Mgmt	For	For	For
Sekisui Ho Ticker 1928 Meeting Ty Annual	Security ID: CINS J70746136	Meeting Da 04/23/2020 Country of Japan)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10	Amendments to Articles Elect Toshinori Abe Elect Shiro Inagaki Elect Yoshihiro Nakai Elect Takashi Uchida Elect Shiro Wakui Elect Yukiko Yoshimaru Elect Toshifumi Kitazawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against Against Against Against Against	For Against Against Against Against Against Against
11 12 13 14	Elect Satoshi Tanaka Elect Kunpei Nishida Elect Yosuke Horiuchi Elect Toshiharu Miura	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
15 16	Elect Toru Ishii Elect Yoritomo Wada as Statutory Auditor	Mgmt Mgmt	For For	Against For	Against For
17 18	Bonus Adoption of Performance-Based Bonus System	Mgmt Mgmt	For For	Against For	Against For
19	Adoption of Performance Based Equity Compensation Plan and Revision of Existing Restricted Stock Plan	Mgmt	For	Against	Against
20	Elect Dissident Nominee Christopher Brady	ShrHoldr	Against	For	Against
21	Elect Dissident Nominee Pamela Jacobs	ShrHoldr	Against	Against	For

22	Elect Dissident Nominee Yasushi Okada	ShrHoldr	Against	Against	For
23	Elect Dissident Nominee Terumichi Saeki	ShrHoldr	Against	Against	For
24	Elect Dissident Nominee Jiro Iwasaki	ShrHoldr	Against	Against	For
25	Elect Dissident Nominee Makoto Saito	ShrHoldr	Against	Against	For
26	Elect Dissident Nominee Hitomi Kato	ShrHoldr	Against	For	Against
27	Elect Dissident Nominee Fumiyasu Suguro	ShrHoldr	Against	For	Against
28	Elect Dissident Nominee Motohiko Fujiwara	ShrHoldr	Against	Against	For
29	Elect Dissident Nominee Koji Yamada	ShrHoldr	Against	Against	For
30	Elect Dissident Nominee Isami Wada	ShrHoldr	Against	For	Against
SES SA Ticker	Security ID:	 Meeting Da		Meeting St	
SESGL Meeting Ty Annual	CINS L8300G135	04/02/2020 Country of Luxembourg	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Noting Acords Iter	NI / 7	N/A	N/A	N / 7
1 2	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	<u>-</u> . ر	-	-	-
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Board Size	Mgmt	For	For	For

11	Ratification of Co-Option of Paul Konsbruck	Mgmt	For	Against	Against
12	Ratification of Co-Option of Marc Serres	Mgmt	For	Against	Against
13	Ratification of Co-Option of Frank Esser	Mgmt	For	Against	Against
14	Elect Ramu Potarazu to the Board of Directors	Mgmt	For	Against	Against
15	Elect Kaj-Erik Relander to the Board of Directors	Mgmt	For	Against	Against
16	Elect Anne-Catherine Ries to the Board of Directors	Mgmt	For	Against	Against
17	Elect Beatrice de Clermont-Tonnerre to the Board of Directors	Mgmt	For	Against	Against
18	Elect Peter van Bommel to the Board of Directors	Mgmt	For	Against	Against
19	Management Board Remuneration Policy	Mgmt	For	Against	Against
20	Directors' Fees	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	Against	Against
22	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note		N/A	N/A	N/A
26	Non-Voting Meeting Note		N/A	N/A	N/A
Seven & I	Holdings Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3382	CINS J7165H108	05/28/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Japan Propoport	Mam+ Doo	Voto Cost	For / Acainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Amendment to Articles Elect Ryuichi Isaka Elect Katsuhiro Goto Elect Junro Ito Elect Kimiyoshi Yamaguchi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against Against	For Against Against Against Against
8	Elect Yoshimichi Maruyama	Mgmt	For	Against	Against
9	Elect Fumihiko Nagamatsu	Mgmt	For	Against	Against
10 11 12 13 14 15 16	Elect Shigeki Kimura Elect Joseph M. DePinto Elect Yoshio Tsukio Elect Kunio Ito Elect Toshiro Yonemura Elect Tetsuro Higashi Elect Kazuko Rudy Kazuko Kiriyama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against

SGS SA						
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
SGSN	CINS H7485A108	03/24/2020 Country of Trade		Voted		
Meeting Ty	vpe					
Annual	Decembration	Switzerland Proponent Mgmt Rec				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Compensation Report	Mgmt	For	For	For	
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against	
7	Elect August Francois von Finck	Mgmt	For	Against	Against	
8	Elect Ian Gallienne	Mgmt	For	Against	Against	
9	Elect Calvin Grieder	Mgmt	For	Against	Against	
10	Elect Cornelius Grupp	Mgmt	For	Against	Against	
11	Elect Gerard Lamarche	Mgmt	For	Against	Against	
12	Elect Shelby R. du Pasquier	Mgmt	For	Against	Against	

13 14 15 16	Elect Kory Sorenson Elect Sami Atiya Elect Tobias Hartmann Appoint Calvin Grieder as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
17	Elect Ian Gallienne as Compensation Committee Member	Mgmt	For	Against	Against
18	Elect Shelby R. du Pasquier as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Kory Sorenson as as Compensation Committee Member	Mgmt	For	Against	Against
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
22 23	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	For For	For For
24	Executive Compensation (Short-Term Variable)	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shimadzu C	orporation				
Ticker 7701	Security ID: CINS J72165129	Meeting Da 06/25/2020		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10	Elect Akira Nakamoto Elect Teruhisa Ueda Elect Yasuo Miura Elect Mitsuo Kitaoka Elect Yasunori Yamamoto Elect Minoru Sawaguchi Elect Hiroko Wada Elect Nobuo Hanai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against

12 Elect Motoi Shimadera as Alternate staturate statutory Auditor Mgmt For For For For Statutory Auditor Security ID: Meeting Date Meeting Status Voted 1803 CINS J72445117 O6/26/2020 Voted Voted Annual Japan Froporent Mgmt For For Against 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Allocation of Mgmt For Against Against 3 Elect Yoichi Miyamoto Mgmt For Against Against 4 Elect Toshiyuki Imaki Mgmt For Against Against 6 Elect Toshiyuki Imaki Mgmt For Against Against 7 Elect Hiroshi Fujimura Mgmt For Against Against 9 Elect Kanzou JAkanot Mgmt For Against Against 10 Elect Ara Kania Mgmt For Against Against 11 Elect Kanzou Jakiawa Mgmt For For <td< th=""><th>11</th><th>Elect Tsuyoshi Nishimoto as Statutory Auditor</th><th>Mgmt</th><th>For</th><th>For</th><th>For</th></td<>	11	Elect Tsuyoshi Nishimoto as Statutory Auditor	Mgmt	For	For	For
TickerSecurity ID: OG/26/2020Meeting Date OG/26/2020Meeting Status Voted1803CINS J7244511706/26/2020 JapanVotedIssue No.DescriptionProponent Mgmt RecVote Cast Mgmt1Non-Voting Meeting Note Profits/DividendsN/A Mgmt For Mgmt For 	12	as Alternate Statutory	Mgmt	For	For	For
TickerSecurity ID: OG/26/2020Meeting Date OG/26/2020Meeting Status Voted1803CINS J7244511706/26/2020 	 Shimizu Co	rporation				
Meeting Type AnnualCountry of Trade JapanIssue No.DescriptionProponent Mgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 	Ticker	Security ID:			Meeting St	atus
Annual Issue No.DescriptionJapan Proponent Mgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Profits/DividendsN/AN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtForForFor3Elect Yoichi Miyamoto MgmtMgmtForAgainstAgainst4Elect Kazuyuki Inaki MgmtMgmtForAgainstAgainst5Elect Toshiyuki Imaki YamanakaMgmtForAgainstAgainst8Elect Hiroshi Fujimura YamanakaMgmtForAgainstAgainst8Elect Hiroshi Fujimura YamanakaMgmtForAgainstAgainst10Elect Motoaki Shimizu MgmtMgmtForAgainstAgainst11Elect Anya Murakami MgmtMgmtForAgainstAgainst12Elect Aya Murakami MgmtMgmtForAgainstAgainst13Elect Kaoru Ishikawa MgmtMgmtForForFor16BonusMgmtForAgainstAgainst2Allocation of Profits/DividendsMgmtForAgainstAgainst1Non-Voting Meeting Note Profits/DividendsN/AN/AN/AN/A1Non-Voting Meeting Note Profits/DividendsN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtForAgainstAgainst3Elect Chihiro Kanagawa					Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtForForFor3Elect Yoichi Miyamoto 4MgmtForAgainstAgainst4Elect Kazuyuki Inoue 5MgmtForAgainstAgainst5Elect Toru YamajiMgmtForAgainstAgainst6Elect Toru YamajiMgmtForAgainstAgainst7Elect Tionshipuki Imaki YamankaMgmtForAgainstAgainst8Elect Hiroshi Fujimura YamankaMgmtForAgainstAgainst10Elect Aimotsu Iwamoto MgmtMgmtForAgainstAgainst11Elect Motoaki Shimizu MgmtMgmtForAgainstAgainst12Elect Koichi Matsuoka MgmtMgmtForAgainstAgainst13Elect Kaoru Ishikawa MgmtMgmtForForFor16BonusMgmtForForFor/AgainstAgainst2Ahlocation of Profits/DividendsN/AM/AM/AM/A1Non-Voting Meeting Note Profits/DividendsN/AM/AM/AM/A2Ahlocation of Profits/DividendsN/AM/AM/AM/A3Elect Chihiro Kanagawa TodorokiMgmtForAgainstAgains		ре		Trade		
2 Allocation of Profits/Dividends Mgmt For For For 3 Elect Yoichi Miyamoto Hatti Lick Kazuyuki Inoue Select Toshiyuki Imaki Blect Kazuyuki Inoue Select Toshiyuki Imaki Blect Toshiyuki Imaki Blect Toshiyuki Mgmt Mgmt For Against		Description		Mgmt Rec	Vote Cast	
2 Allocation of Profits/Dividends Mgmt For For For 3 Elect Yoichi Miyamoto Hatti Lick Kazuyuki Inoue Select Toshiyuki Imaki Blect Kazuyuki Inoue Select Toshiyuki Imaki Blect Toshiyuki Imaki Blect Toshiyuki Mgmt Mgmt For Against	1	Non-Voting Meeting Note	N / D	N / A	N / A	N / D
Profits/Dividends3Elect Yoichi Miyamoto Elect Kazuyuki Inoue MgmtMgmtFor AgainstAgainst Against5Elect Toshiyuki Inaki Elect Toru Yamaji YamanakaMgmtFor AgainstAgainst Against7Elect Toru Yamaji MgmtMgmtFor AgainstAgainst Against8Elect Hiroshi Fujimura YamanakaMgmtFor AgainstAgainst Against Against9Elect Kimio Handa MgmtMgmtFor Against AgainstAgainst Against Against Against Against Against10Elect Motoaki Shimizu WgmtMgmtFor Against13Elect Kaoru Ishikawa Mgmt For Again BonusMgmt For Against Against Against Against Against14Elect Co., Ltd. Ticker Security ID: Again Again Proponent Mgmt RecMeeting Status Voted Voted2Non-Voting Meeting Note Profits/DividendsN/A Mgmt For Against Against Against Against Against Against Against Against Against Against Against Against Agains					,	,
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6Elect Toru Yamaji Blect Tsunehiko YamanakaMgmtFor ForAgainstAgainst Against8Elect Hiroshi Fujimura 9MgmtFor AgainstAgainstAgainst9Elect Kimio Handa 9MgmtFor AgainstAgainstAgainst10Elect Motoaki Shimizu 11MgmtFor AgainstAgainstAgainst11Elect Tamotsu Iwamoto MgmtMgmtFor AgainstAgainstAgainst12Elect Mayumi Tamura MgmtMgmtFor AgainstAgainstAgainst13Elect Koichi Matsuoka MgmtMgmtFor For ForFor For ForFor For16BonusMgmtFor MgmtAgainst AgainstAgainstShin-Etsu Chemical Co., Ltd.TickerSecurity ID: Meeting Type Annual Issue No.Meeting Note ProponentMgmtN/A M/AN/A M/A1Non-Voting Meeting Note Profits/DividendsN/A MgmtN/A ForN/A AgainstAgainst Against3Elect Chihiro Kanagawa TodorokiMgmtFor AgainstAgainst AgainstAgainst Against4Elect Thuno Akiya TodorokiMgmtFor AgainstAgainst AgainstAgainst Against				For		
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15Elect Kaoru Ishikawa BonusMgmt MgmtFor For AgainstFor AgainstAgainstShin-Etsu Chemical Co.,Ltd.Ticker Adda CINS J72810120Meeting Date 06/26/2020Meeting Status VotedMeeting Type Annual Issue No.1Non-Voting Meeting Note Profits/DividendsN/A MgmtN/A For For ForN/A For For For For For For For For For 	-	-	-	-	-	5
16BonusMgmtForAgainstAgainstShin-Etsu Chemical Co., Ltd.TickerSecurity ID:Meeting DateMeeting Status4063CINS J7281012006/26/2020VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponent1Non-Voting Meeting NoteN/AN/AN/A2Allocation ofMgmtForFor3Elect Chihiro KanagawaMgmtForAgainst4Elect Fumio AkiyaMgmtForAgainst5Elect MasahikoMgmtForAgainst6Elect Toshiya AkimotoMgmtForAgainst			-	-	-	-
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TickerSecurity ID:Meeting DateMeeting Status4063CINS J7281012006/26/2020VotedMeeting TypeCountry of TradeJapanIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Allocation of Profits/DividendsN/AN/AN/A3Elect Chihiro Kanagawa 4MgmtFor MgmtAgainst Against Against Against Against AgainstAgainst Against Against Against Against Against6Elect Toshiya AkimotoMgmtForAgainst Against	ΤO	bonus	MgIIIC	FOL	Against	Against
TickerSecurity ID:Meeting DateMeeting Status4063CINS J7281012006/26/2020VotedMeeting TypeCountry of TradeJapanIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Allocation of Profits/DividendsN/AN/AN/A3Elect Chihiro Kanagawa 4MgmtFor MgmtAgainst5Elect Masahiko TodorokiMgmtFor AgainstAgainst6Elect Toshiya AkimotoMgmtForAgainst	Shin-Etsu	Chemical Co., Ltd.				
4063CINS J7281012006/26/2020VotedMeeting Type Annual Issue No.DescriptionCountry of Trade Japan ProponentVote CastFor/Against Mgmt1Non-Voting Meeting Note Allocation of Profits/DividendsN/AN/AN/AN/A3Elect Chihiro Kanagawa 4 5MgmtForAgainst AgainstAgainst AgainstAgainst Against6Elect Toshiya AkimotoMgmtForAgainst AgainstAgainst			Meeting Da	te	Meeting St	atus
Annual Issue No.DescriptionJapan ProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Allocation of Profits/DividendsN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtFor ForForFor3Elect Chihiro Kanagawa Elect Fumio Akiya TodorokiMgmtFor ForAgainst Against Against Against AgainstAgainst Against Against Against Against6Elect Toshiya AkimotoMgmtFor ForAgainst AgainstAgainst	4063	CINS J72810120	06/26/2020		Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Allocation of Profits/DividendsN/AN/AN/AN/A2Allocation of Profits/DividendsN/AMgmtForForFor3Elect Chihiro Kanagawa Elect Fumio AkiyaMgmtForAgainst Against AgainstAgainst Against Against Against5Elect Toshiya AkimotoMgmtForAgainst AgainstAgainst	Meeting Ty	pe	Country of	Trade		
1Non-Voting Meeting NoteN/AN/AN/AN/A2Allocation of Profits/DividendsMgmtForForFor3Elect Chihiro Kanagawa Elect Fumio Akiya 5MgmtForAgainst Against Against Against ForAgainst Against Against Against Against Against Against Against6Elect Toshiya AkimotoMgmtForAgainst Against			-			<i>,</i> .
2Allocation of Profits/DividendsMgmtForForFor3Elect Chihiro Kanagawa Elect Fumio AkiyaMgmtForAgainstAgainst5Elect Fumio Akiya Elect Masahiko TodorokiMgmtForAgainst AgainstAgainst Against6Elect Toshiya AkimotoMgmtForAgainstAgainst	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
2Allocation of Profits/DividendsMgmtForForFor3Elect Chihiro Kanagawa Elect Fumio AkiyaMgmt MgmtFor ForAgainst Against Against Against Against AgainstAgainst Against Against5Elect Masahiko TodorokiMgmt MgmtFor ForAgainst Against Against6Elect Toshiya AkimotoMgmtForAgainst Against	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3Elect Chihiro Kanagawa Elect Fumio AkiyaMgmt Mgmt MgmtFor For For AgainstAgainst Against Against5Elect Masahiko TodorokiMgmt MgmtFor ForAgainst AgainstAgainst Against6Elect Toshiya AkimotoMgmtForAgainstAgainst	2	Allocation of	Mgmt	For	For	For
4Elect Fumio AkiyaMgmtForAgainstAgainst5Elect MasahikoMgmtForAgainstAgainst6Elect Toshiya AkimotoMgmtForAgainstAgainst		Profits/Dividends				
4Elect Fumio AkiyaMgmtForAgainstAgainst5Elect MasahikoMgmtForAgainstAgainst6Elect Toshiya AkimotoMgmtForAgainstAgainst	3	Elect Chihiro Kanagawa	Mgmt	For	Against	Against
5Elect MasahikoMgmtForAgainstAgainst6Elect Toshiya AkimotoMgmtForAgainstAgainst				For		
6 Elect Toshiya Akimoto Mgmt For Against Against	5	Elect Masahiko		For	Against	Against
		Todoroki				
	6	Elect Toshiya Akimoto	Mgmt	For	Against	Against
	7			For		

8 9 10 11 12	Elect Kenji Ikegami Elect Shunzo Mori Elect Hiroshi Komiyama Elect Toshio Shiobara Elect Yoshimitsu Takahashi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against	Against Against Against Against Against
13 14 15	Elect Kai Yasuoka Elect Kuniharu Nakamura Equity Compensation Plan	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
Shiseido C Ticker 4911 Meeting Ty Annual Issue No.	ompany, Limited Security ID: CINS J74358144 pe Description	Meeting Da 03/25/2020 Country of Japan Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
3 4 5 6 7 8	Elect Masahiko Uotani Elect Yoichi Shimatani Elect Yukari Suzuki Elect Norio Tadakawa Elect Yoshiaki Fujimori Elect Yoko Ishikura Yoko Kurita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against Against	Against Against Against Against Against Against
9 10 11	Elect Shinsaku Iwahara Elect Kanoko Oishi Elect Ritsuko Nonomiya as Statutory Auditor	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
12	Directors' Long Term Incentive Plan	Mgmt	For	Against	Against
Showa Denk Ticker 4004 Meeting Ty Annual	Security ID: CINS J75046136	Meeting Da 03/26/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Amendments to Articles Elect Kohei Morikawa Elect Hidehito	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against

Takahashi

6	Elect Motohiro Takeuchi	Mgmt	For	Against	Against
7	Elect Hideo Ichikawa	Mgmt	For	Against	Against
8	Elect Hiroshi Sakai	Mgmt	For	Against	Against
9	Elect Masaharu Oshima	Mgmt	For	Against	Against
10	Elect Kiyoshi Nishioka	Mgmt	For	Against	Against
-	-	-		-	2
11	Elect Kozo Isshiki	Mgmt	For	Against	Against
12	Elect Noriko Morikawa	Mgmt	For	Against	Against
13	Elect Jun Tanaka	Mgmt	For	Against	Against
14	Elect Kiyomi Saito	Mgmt	For	For	For
15	Elect Masako Yajima	Mgmt	For	Against	Against
	-	-		-	-
Siemens AG					
Ticker	Security ID:	Meeting Da	t 🗅	Meeting St	atus
SIE	CINS D69671218	02/05/2020		Voted	acus
				voleu	
Meeting Ty	pe	Country of	Trade		
Annual		Germany			<i>,</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Ratify Joe Kaeser	Mgmt	For	Against	Against
8	Ratify Roland Busch	Mgmt	For	Against	Against
9	Ratify Lisa Davis	Mgmt	For	Against	Against
10	Ratify Klaus Helmrich	Mgmt	For	Against	Against
11	Ratify Janina Kugel	Mgmt	For	Against	Against
12	Ratify Cedrik Neike	Mgmt	For	Against	Against
13	Ratify Michael Sen	Mgmt	For	Against	Against
14	Ratify Ralph P. Thomas	Mgmt	For	Against	Against
15	Ratify Jim Hagemann	Mgmt	For	Against	Against
	Snabe	2		2	5
16	Ratify Birgit Steinborn	Mgmt	For	Against	Against
17	Ratify Werner Wenning	Mgmt	For	Against	Against
		-		2	-
18	Ratify Werner Brandt	Mgmt	For	Against	Against
19	Ratify Michael Diekmann	Mgmt	For	Against	Against
20	Ratify Andrea Fehrmann	Mgmt	For	Against	Against
21	Ratify Reinhard Hahn	Mgmt	For	Against	Against
22	Ratify Bettina Haller	Mgmt	For	Against	Against
23	Ratify Robert Kensbock	Mgmt	For	Against	Against
24	Ratify Harald Kern	Mgmt	For	Against	Against
25	Ratify Jurgen Kerner	Mgmt	For	Against	Against
26	Ratify Nicola		FOI For	Against	Against
20	-	Mgmt	FOL	AYALIISU	AYALIISU
	Leibinger-Kammuller				
0.7			_		
27	Ratify Benoit Potier	Mgmt	For	Against	Against
28	Ratify Hagen Reimer	Mgmt	For	Against	Against
29	Ratify Norbert	Mgmt	For	Against	Against
	Reithofer				
30	Ratify Nemat Talaat	Mgmt	For	Against	Against
					5

Shafik

31	Ratify Nathalie von Siemens	Mgmt	For	Against	Against
32 33 34 35 36 37 38	Ratify Michael Sigmund Ratify Dorothea Simon Ratify Matthias Zachert Ratify Gunnar Zukunft Appointment of Auditor Remuneration Policy Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against For For For	Against Against Against For For For
39	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
40	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
41	Approval of Intra-Company Control Agreement with Siemens Mobility	Mgmt	For	For	For
	GmbH				
Sika AG Ticker SIK Meeting Ty	GmbH Security ID: CINS H7631K273	Meeting Da 04/21/2020 Country of) Trade	Meeting St Voted	
Ticker SIK	GmbH Security ID: CINS H7631K273	04/21/2020) Trade	2	atus For/Against Mgmt
Ticker SIK Meeting Ty Annual	GmbH Security ID: CINS H7631K273 rpe	04/21/2020 Country of Switzerlar) Trade 1d	Voted	For/Against
Ticker SIK Meeting Ty Annual Issue No. 1 2 3	GmbH Security ID: CINS H7631K273 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/21/2020 Country of Switzerlar Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For

13 14	Elect Victor Balli Appoint Paul J. Halg as Board Chair	Mgmt Mgmt	For For	For For	For For
15	Elect Daniel J. Sauter as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
16	Elect Justin M. Howell as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
17	Elect Thierry Vanlancker as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
18 19	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
20 21 22	Compensation Report Board Compensation Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ginganara	Airlines Limited				
Ticker C6L Meeting Ty Special	Security ID: CINS Y7992P128	Meeting Da 04/30/2020 Country of Singapore)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares and Mandatory Convertible Bonds w/ Preemptive Rights	Mgmt	For	Against	Against
2	Authority to Issue Mandatory Convertible Bonds	Mgmt	For	Against	Against
Singapore	Press Holdings Limited				
Ticker T39 Meeting Ty Annual	Security ID: CINS Y7990F106	Meeting Da 11/29/2019 Country of Singapore)	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	ngnic	FOI	POL	FOI
	riorics/ Drvidends				
4	Elect NC Vet Chung	Mamt	For	Acainat	Accinct
5	Elect NG Yat Chung	Mgmt		Against	Against
	Elect TAN Yen Yen	Mgmt	For	Against	Against
6	Elect LIM Ming Yan	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
0			_		
9	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ or w/o				
	Preemptive				
	Rights				
1.0			_		
10	Authority to Issue	Mgmt	For	Against	Against
	Shares under the SPH				
	Performance				
	Share Plan 2016		_	_	_
11	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue				
	Shares				
	Telecommunications Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker Z74	Security ID: CINS Y79985209	Meeting Da 07/23/2019)	Meeting St Voted	atus
Ticker Z74 Meeting Ty	Security ID: CINS Y79985209	Meeting Da 07/23/2019 Country of)	-	atus
Ticker Z74 Meeting Ty Annual	Security ID: CINS Y79985209 pe	Meeting Da 07/23/2019 Country of Singapore	Trade	Voted	
Ticker Z74 Meeting Ty	Security ID: CINS Y79985209	Meeting Da 07/23/2019 Country of)	-	For/Against
Ticker Z74 Meeting Ty Annual	Security ID: CINS Y79985209 pe	Meeting Da 07/23/2019 Country of Singapore	Trade	Voted	
Ticker Z74 Meeting Ty Annual Issue No.	Security ID: CINS Y79985209 pe Description	Meeting Da 07/23/2019 Country of Singapore Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker Z74 Meeting Ty Annual Issue No. 1	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note	Meeting Da 07/23/2019 Country of Singapore Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker Z74 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker Z74 Meeting Ty Annual Issue No. 1	Security ID: CINS Y79985209 ppe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 07/23/2019 Country of Singapore Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker Z74 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker Z74 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 ppe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 ppe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 ppe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against Against	For/Against Mgmt N/A For For Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against	For/Against Mgmt N/A For For Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against Against	For/Against Mgmt N/A For For Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton Elect Bradley Joseph	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Against Against	For/Against Mgmt N/A For For Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton Elect Bradley Joseph Horowitz	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton Elect Bradley Joseph Horowitz Elect Gail Patricia	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For Against Against Against	For/Against Mgmt N/A For For Against Against Against
Ticker Z74 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y79985209 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Christina HON Kwee Fong Elect Simon Claude Israel Elect Dominic Stephen Barton Elect Bradley Joseph Horowitz	Meeting Da 07/23/2019 Country of Singapore Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For Against Against Against Against	For/Against Mgmt N/A For For Against Against Against Against

Mgmt

9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012	Mgmt	For	Against	Against	
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
Skandinavi	ska Enskilda Banken	·				
Ticker	Security ID:	Meeting Da	g Date Meeting Status		atus	
SEBA	CINS W25381141	-	06/29/2020		Voted	
	Meeting Type		Trade			
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	Ratify Johan H. Andresen	Mgmt	For	Against	Against	
15	Ratify Signhild Arnegard Hansen	Mgmt	For	Against	Against	
16	Ratify Anne-Catherine Berner	Mgmt	For	Against	Against	
17	Ratify Samir Brikho	Mgmt	For	Against	Against	
18	Ratify Winnie Fok	Mgmt	For	Against	Against	
19	Ratify Anna-Karin	Mgmt	For	Against	Against	
	-	2		_	<u>ر</u>	

Glimstrom

20 21	Ratify Annika Dahlberg Ratify Charlotta Lindholm	Mgmt Mgmt	For For	Against Against	Against Against
22 23 24 25 26 27 28	Ratify Tomas Nicolin Ratify Sven Nyman Ratify Lars Ottersgard Ratify Jesper Ovesen Ratify Helena Saxon Ratify Johan Torgeby Ratify Marcus Wallenberg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
29 30	Ratify Hakan Westerberg Ratify Johan Torgeby (as CEO)	Mgmt Mgmt	For For	Against Against	Against Against
31 32 33 34 35	Non-Voting Agenda Item Board Size Number of Auditors Directors' Fees Authority to Set Auditor's Fees	N/A Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A For For For For
36	Elect Signhild Arnegard Hansen	Mgmt	For	For	For
37 38 39	Elect Anne Berner Non-Voting Agenda Item Elect Winnie Kin Wah Fok	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
40 41 42 43 44 45 46	Elect Sven Nyman Elect Lars Ottersgard Elect Jesper Ovesen Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg Elect Marcus Wallenberg as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against Against Against	For For For Against Against Against
47 48 49	Appointment of Auditor Remuneration Policy SEB Employee Programme (AEP)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
50	SEB Share Deferral Programme (SDP)	Mgmt	For	For	For
51	SEB Restricted Share Programme (RSP)	Mgmt	For	For	For

52	Authority to Trade in Company Stock	Mgmt	For	For	For
53	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For
54	Transfer of Shares Pursuant of Equity Plans	Mgmt	For	For	For
55	Authority to Issue Shares w or w/o Preemptive Rights (Contingent Convertible Securities)	Mgmt	For	Against	Against
56	Appointment of Auditors in Foundations	Mgmt	For	For	For
57	Amendments to Articles (Proxy Voting)	Mgmt	For	For	For
58	Shareholder Proposal (Voting Rights)	ShrHoldr	N/A	For	N/A
59	Shareholder Proposal (Petitioning for Removal of Voting Differentiation at National Level)	ShrHoldr	N/A	Abstain	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Skanska AB	3				
Ticker SKAB	Security ID: CINS W83567110	Meeting Da 03/26/2020		Meeting St Voted	atus
Meeting Ty		Country of		Voleda	
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12					
	Accounts and Reports	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board	Mgmt	For	Against	Against
	and CEO				
	Acts				
	ACLS				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size; Number of	Mgmt	For	For	For
10		rigine	IUI	101	101
	Auditors				
17	Directors and	Mgmt	For	For	For
± /		rigine	101	101	101
	Auditors'				
	Fees				
18	Elect Hans Biorck	Mamt	For	For	For
		Mgmt		-	
19	Elect Par Boman	Mgmt	For	Against	Against
20	Elect Jan Gurander	Mgmt	For	For	For
21	Elect Fredrik Lundberg	Mgmt	For	Against	Against
					-
22	Elect Catherine Marcus	Mgmt	For	For	For
23	Elect Jayne McGivern	Mgmt	For	For	For
24	Elect Asa Soderstrom	Mgmt	For	For	For
24		Mynic	POL	POL	FOL
	Winberg				
25	Elect Hans Biorck as	Mgmt	For	For	For
20		rigine	101	101	101
	Chair				
26	Appointment of Auditor	Mgmt	For	For	For
				-	
27	Remuneration Policy	Mgmt	For	Against	Against
28	Authority to	Mgmt	For	Against	Against
	Repurchase Shares				
	Repurchase Shares				
	Pursuant to				
	Pursuant to				
29	Pursuant to LTIP	N / Z	N / Z	N / A	NI / Z
29	Pursuant to LTIP Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29 30	Pursuant to LTIP		N/A N/A	N/A N/A	N/A N/A
	Pursuant to LTIP Non-Voting Agenda Item		•		
	Pursuant to LTIP Non-Voting Agenda Item		•		
30	Pursuant to LTIP Non-Voting Agenda Item		•		
30 SKF AB	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Pursuant to LTIP Non-Voting Agenda Item	N/A Meeting Da	N/A te		N/A
30 SKF AB Ticker	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note	N/A	N/A te	N/A	N/A
30 SKF AB Ticker SKFB	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143	N/A Meeting Da 03/26/2020	N/A te	N/A Meeting St	N/A
30 SKF AB Ticker SKFB Meeting Ty	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143	N/A Meeting Da 03/26/2020 Country of	N/A te	N/A Meeting St	N/A
30 SKF AB Ticker SKFB	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe	N/A Meeting Da 03/26/2020 Country of Sweden	N/A te	N/A Meeting St Voted	N/A
30 SKF AB Ticker SKFB Meeting Ty	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe	N/A Meeting Da 03/26/2020 Country of	N/A te Trade	N/A Meeting St	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143	N/A Meeting Da 03/26/2020 Country of Sweden	N/A te	N/A Meeting St Voted	N/A catus For/Against
30 SKF AB Ticker SKFB Meeting Ty Annual	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe	N/A Meeting Da 03/26/2020 Country of Sweden	N/A te Trade	N/A Meeting St Voted	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description	N/A Meeting Da 03/26/2020 Country of Sweden Proponent	N/A te Trade Mgmt Rec	N/A Meeting St Voted Vote Cast	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe	N/A Meeting Da 03/26/2020 Country of Sweden	N/A te Trade	N/A Meeting St Voted	N/A catus For/Against
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A	N/A te Trade Mgmt Rec N/A	N/A Meeting St Voted Vote Cast N/A	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A	N/A te Trade Mgmt Rec N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A	N/A catus For/Against Mgmt N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No.	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A satus For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A satus For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
30 SKF AB Ticker SKFB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Pursuant to LTIP Non-Voting Agenda Item Non-Voting Meeting Note Security ID: CINS W84237143 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Meeting Da 03/26/2020 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A catus For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size		For	For	For
17	Directors' Fees	Mgmt	FOI For	For	For
18	Elect Hans Straberg	Mgmt Mgmt	FOI For	Against	Against
19	Elect Hock Goh	Mgmt Mgmt	-	For	For
20	Elect Alrik Danielson	Mgmt	For	-	-
		Mgmt	For	Against	Against
21	Elect Ronnie Leten	Mgmt	For	Against	Against
22	Elect Barbara J. Samardzich	Mgmt	For	For	For
23	Elect Colleen C.	Mgmt	For	For	For
	Repplier				
24	Elect Geert Follens	Mgmt	For	For	For
24 25	Elect Hakan Buskhe	Mgmt	FOI For	FOI For	For
26	Elect Susanna	Mgmt	FOI For	For	For
20	Schneeberger	Mgme	FOL	FOL	FOL
27	Elect Hans Straberg as Chair	Mgmt	For	Against	Against
28	Remuneration Policy	Mgmt	For	Against	Against
29	Equity Compensation Plan	Mgmt	For	Against	Against
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Nomination Committee Guidelines	Mgmt	For	For	For
Smith & Ne	phew plc				
Ticker SN Meeting Ty	Security ID: CINS G82343164 pe	Meeting Da 04/09/2020 Country of) Trade	Meeting Status Voted	
Annual		United Kin	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Graham Baker	Mgmt	For	For	For
6	Elect Vinita Bali	Mgmt	For	Against	Against
7	Elect Virginia Bottomley	Mgmt	For	For	For
8	Elect Roland Diggelmann	Mgmt	For	For	For
9	Elect Erik Engstrom	Mgmt	For	For	For

10	Elect Robin Freestone	Mgmt	For	For	For
11	Elect Marc Owen	Mgmt	For	For	For
12	Elect Angie Risley	Mgmt	For	For	For
13	Elect Roberto Quarta	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
16	Global Share Plan	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	Against	Against
	Shares w/ Preemptive Rights	- 2	-		
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	5			
	Rights (Specified				
	Capital				
	Investment)				
	,				
20	Authority to	Mgmt	For	For	For
	Repurchase	2			
	Shares				
21	Authority to Set	Mgmt	For	Against	Against
	General Meeting				
	Notice Period at 14				
	Days				
	- 2 -				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Snam S.p.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SRG	CINS T8578N103	10/23/2019		Voted	
Meeting Ty		Country of			
Mix	1	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Early Termination of	Mgmt	For	For	For
	Auditor (PwC);				
	Appointment of				
	Auditor (Deloitte &				
	Touche)				
Solvay SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOLB	CINS B82095116	04/03/2020		Voted	
Meeting Ty		Country of		volcu	
Special	P.C.	Belgium	TTAUE		
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against
105UC 110.		TTOPONEIIC	right ivec	vole cast	Mgmt

1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles (Increase in Authorised Capital)	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A Against	N/A N/A N/A N/A N/A Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles (Voting at Shareholder Meetings)	Mgmt	For	For	For
10	Opt-in to the Companies and Associations Code	Mgmt	For	For	For
Solvay SA		·····			
Ticker SOLB	Security ID: CINS B82095116	Meeting Da 05/12/2020		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Mix Issue No.	Description	Country of Belgium Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Mix		Belgium		Vote Cast N/A N/A N/A Against N/A For	
Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and	Belgium Proponent N/A N/A N/A Mgmt N/A	Mgmt Rec N/A N/A N/A For N/A	N/A N/A N/A Against N/A	Mgmt N/A N/A Against N/A
Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and Dividends Ratification of Board	Belgium Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	N/A N/A Against N/A For	Mgmt N/A N/A Against N/A For

13	Ratification of Independence of Aude Thibaut de Maisiere	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Increase in Authorised	Mgmt	For	Against	Against
	Capital				1190 2000 0
17	Authority to Repurchase	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
	(Voting at Shareholder				
	Meetings)				
19	Opt in to the Companies and Associations Code	Mgmt	For	For	For
Sompo Hold Ticker		Mooting D-	+ 0	Mooting Ct	24.112
8630	Security ID: CINS J7621A101	Meeting Da 06/22/2020		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual	þe	Japan	IIAUE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
2	Elect Kenge Calurada	Mamt	For	Accient	Accinct
3 4	Elect Kengo Sakurada Elect Shinji Tsuji	Mgmt Mgmt	FOI For	Against For	Against For
5	Elect Hidenori Hanada	Mgmt	For	Against	Against
6	Elect Sawako Nohara	Mgmt	For	For	For
7	Elect Scott T. Davis	Mgmt	For	Against	Against
8	Elect Kazuhiro Higashi	Mgmt	For	For	For
9	Elect Takashi Nawa	Mgmt	For	For	For
10	Elect Misuzu Shibata	Mgmt	For	For	For
11	Elect Naoki Yanagida	Mgmt	For	Against	Against
12	Elect Hideyo Uchiyama	Mgmt	For	Against	Against
13	Elect Atsuko Muraki	Mgmt	For	Against	Against
14	Elect Isao Endo	Mgmt	For	Against	Against
Sonova Hol	ding AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOON	CINS H8024W106	06/11/2020		Voted	
Meeting Ty		Country of			
Annual	-	Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Against	Against
	T T T T T T T T T T				

5	Allocation of Profits; Stock Dividend	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Elect Robert F. Spoerry as Board Chair	Mgmt	For	Against	Against
8 9 10	Elect Beat Hess Elect Lynn Dorsey Bleil Elect Lukas Braunschweiler	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
11 12 13	Elect Michael Jacobi Elect Stacy Enxing Seng Elect Ronald van der Vis	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
14 15 16	Elect Jinlong Wang Elect Adrian Widmer Elect Robert F. Spoerry as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
17	Elect Beat Hess as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
18	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Mgmt	For	Against	Against
19 20	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
21 22 23	Board Compensation Executive Compensation Increase in Authorised Capital	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
SONY CORPO Ticker 6758 Meeting Ty Annual	Security ID: CINS J76379106	Meeting Da 06/26/2020 Country of Japan)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Amendments to Articles Elect Kenichiro Yoshida Elect Hiroki Totoki Elect Shuzo Sumi Elect Tim Schaaff Elect Kazuo Matsunaga Elect Toshiko Oka Elect Sakie Akiyama Elect Wendy Becker Elect Yoshihiko Hatanaka	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For For Against For Against For For For	N/A For For Against For Against Against For For For
12	Elect Adam Crozier	Mgmt	For	For	For
13	Elect Keiko Kishigami	Mgmt	For	Against	Against
14	Elect Joseph A. Kraft Jr.	Mgmt	For	For	For
15	Equity Compensation Plan	Mgmt	For	Against	Against
Spirax-Sar Ticker SPX Meeting Ty Annual	co Engineering plc Security ID: CINS G83561129 pe	Meeting Da 05/13/2020 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Amendment to Performance Share Plan	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Elect Jamie Pike	Mgmt	For	For	For
9	Elect Nick Anderson	Mgmt	For	For	For
10	Elect Kevin J. Boyd	Mgmt	For	For	For
11	Elect Neil Daws	Mgmt	For	For	For
12	Elect Trudy Schoolenberg	Mgmt	For	For	For
13	Elect Peter I. France	Mgmt	For	For	For
14	Elect Caroline A. Johnstone	Mgmt	For	For	For
15	Elect Jane Kingston	Mgmt	For	For	For

16 17	Elect Kevin Thompson Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
18 19	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase Shares	Mgmt	For	For	For
SSE plc Ticker SSE Meeting Ty Annual Issue No.	Security ID: CINS G8842P102 pe Description	Meeting Da 07/18/2019 Country of United Kin Proponent	Trade Igdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7 8 9	Final Dividend Elect Gregor Alexander Elect Sue Bruce Elect Tony Cocker Elect Crawford Gillies Elect Richard Gillingwater	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11 12	Elect Peter Lynas Elect Helen Mahy Elect Alistair Phillips-Davies	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14 15 16	Elect Martin Pibworth Elect Melanie Smith Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against	For For Against Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For

Shares

20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Standard C Ticker STAN Meeting Ty Annual	hartered plc Security ID: CINS G84228157 pe	Meeting Date 05/06/2020 Country of Trade		Meeting St Voted	atus
Issue No.	Description	United Kir Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Final Dividend Remuneration Report (Advisory)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For Abstain For	N/A For Against For
5 6	Elect Phil Rivett Elect David Tang	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12 13	Elect David P. Conner Elect Byron Grote Elect Andy Halford Elect Christine Hodgson Elect Gay Huey Evans Elect Naguib Kheraj Elect Ngozi Okonjo-Iweala	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
14 15 16 17	Elect Carlson Tong Elect Jose Vinals Elect Jasmine Whitbread Elect William T. Winters	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
18 19	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21 22	Scrip Dividend Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
23	Authority to Issue Repurchased Shares	Mgmt	For	For	For
24	Authority to Issue Equity Convertible	Mgmt	For	For	For

	Additional Tier 1 Securities w/ Preemptive Rights				
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
27	Authority to Issue Equity Convertible Additional Tier 1 Securities w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Repurchase Preference Shares	Mgmt	For	For	For
30	Adoption of Amended Articles of Association	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Standard Life Aberdeen Plc Ticker Security ID: SLA CINS G84246118 Meeting Type		Meeting Da 05/12/2020 Country of United Kin	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
5	Remuneration Report (Advisory)	Mgmt	For	For	For

6	Remuneration Policy (Binding)	Mgmt	For	For	For
7	Elect Sir Douglas J. Flint	Mgmt	For	For	For
8 9 10 11 12 13	Elect Stephanie Bruce Elect John Devine Elect Melanie Gee Elect Martin Pike Elect Cathleen Raffaeli Elect Jutta af Rosenborg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
14 15 16 17 18	Elect N. Keith Skeoch Elect Jonathan Asquith Elect Brian McBride Elect Cecilia Reyes Authorisation of Political Donations	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Convertible Bonds w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Convertible Bonds w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Adoption of Amended Articles of Association	Mgmt	For	For	For
Stanley El Ticker 6923 Meeting Ty Annual	ectric Co, Ltd. Security ID: CINS J76637115 pe	Meeting Da 06/24/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takanori Kitano	Mgmt	For	Against	Against
3	Elect Yutaka Hiratsuka	Mgmt	For	Against	Against
4	Elect Toru Tanabe	Mgmt	For	Against	Against
5	Elect Katsutoshi Ilno	Mgmt	For	Against	Against
6	Elect Mitsuhiro Yoneya	-	For	Against	Against
8 7	_	Mgmt		-	-
	Elect Yasuaki Kaizumi	Mgmt	For	Against	Against
8	Elect Keisuke Ueda	Mgmt	For	Against	Against
9	Elect Masakatsu Mori	Mgmt	For	Against	Against
10	Elect Hirokazu Kono	Mgmt	For	Against	Against
11	Elect Yozo Takeda	Mgmt	For	Against	Against
<u></u>					
Stockland		Maatina Da	+ -	Maating Ot	
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGP	CINS Q8773B105	10/21/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Moting Mosting Note	NT / 7	NT / 7	א / זא	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note	N/A Marat	N/A E a m	N/A Against	N/A Againat
3	Re-elect Barry H.R. Neil	Mgmt	For	Against	Against
	NETT				
4	Re-elect Stephen Newton	Mgmt	For	Against	Against
			For	For	For
5	Remuneration Report	Mgmt		N/A	N/A
6	Non-Voting Agenda Item Equity Grant (MD Mark	N/A Mgmt	N/A For	,	N/A For
7	EGUITEV (Frant (MU) Mark	IVICTIME	HOT	For	
,		rigine	IUI		FOL
	Steinert)	ngine	101	101	FOL
		Fighte		101	FOL
	Steinert)				
Sumitomo M	Steinert) etal Mining Co., Ltd.				
Sumitomo M Ticker	Steinert) etal Mining Co., Ltd. Security ID:	Meeting Da	te	Meeting St	
Sumitomo M Ticker 5713	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180	Meeting Da 06/26/2020	te		
Sumitomo M Ticker	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180	Meeting Da	te	Meeting St	
Sumitomo M Ticker 5713 Meeting Ty Annual	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe	Meeting Da 06/26/2020 Country of Japan	te Trade	Meeting St Voted	atus
Sumitomo M Ticker 5713 Meeting Ty	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180	Meeting Da 06/26/2020 Country of	te	Meeting St	atus For/Against
Sumitomo M Ticker 5713 Meeting Ty Annual	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe	Meeting Da 06/26/2020 Country of Japan	te Trade	Meeting St Voted	atus
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No.	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description	Meeting Da 06/26/2020 Country of Japan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note	Meeting Da 06/26/2020 Country of Japan Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No.	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of	Meeting Da 06/26/2020 Country of Japan Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note	Meeting Da 06/26/2020 Country of Japan Proponent N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A For Against	atus For/Against Mgmt N/A For Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt	te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For Against	atus For/Against Mgmt N/A For Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For Against Against	atus For/Against Mgmt N/A For Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For Against Against Against	atus For/Against Mgmt N/A For Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Nobuhiro	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For Against Against Against	atus For/Against Mgmt N/A For Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For Against Against Against	atus For/Against Mgmt N/A For Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Nobuhiro Matsumoto	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against	atus For/Against Mgmt N/A For Against Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against	atus For/Against Mgmt N/A For Against Against Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo Elect Kazuhisa Nakano	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo Elect Kazuhisa Nakano Elect Taeko Ishii	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo Elect Kazuhisa Nakano Elect Taeko Ishii Elect Manabu Kinoshita Elect Kazushi Ino	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against Against Against Against Against Against Against Against Against Against	atus For/Against Mgmt N/A For Against Against Against Against Against Against Against Against Against Against Against Against Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo Elect Kazuhisa Nakano Elect Taeko Ishii Elect Manabu Kinoshita Elect Kazushi Ino Elect Yasuyuki Nakayama	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against
Sumitomo M Ticker 5713 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Steinert) etal Mining Co., Ltd. Security ID: CINS J77712180 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yoshiaki Nakazato Elect Akira Nozaki Elect Hiroshi Asahi Elect Hiroshi Asahi Elect Nobuhiro Matsumoto Elect Toru Higo Elect Kazuhisa Nakano Elect Taeko Ishii Elect Manabu Kinoshita Elect Kazushi Ino	Meeting Da 06/26/2020 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For For For For For For For For	Meeting St Voted Vote Cast N/A For Against Against Against Against Against Against Against Against Against Against Against Against Against Against	atus For/Against Mgmt N/A For Against Against Against Against Against Against Against Against Against Against Against Against Against Against

Mgmt

as Alternate Statutory Auditor

15	Bonus	Mgmt	For	For	For
Sumitomo M	litsui Trust Holdings, Inc				
Ticker 8309	Security ID: CINS J7772M102	Meeting Da 06/26/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of Japan		Voleu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Testuo Okubo Elect Jiro Araumi	Mgmt Mgmt	For For	Against Against	Against Against
5 6	Elect Yutaka Nishida Elect Masaru Hashimoto	Mgmt Mgmt	For For	Against Against	Against Against
7 8 9	Elect Kunitaro Kitamura Elect Hitoshi Tsunekage Elect Kuniyuki Shudo	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
10 11 12	Elect Koji Tanaka Elect Takeshi Suzuki Elect Mikio Araki	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
13 14	Elect Isao Matsushita Elect Shinichi Saito	Mgmt Mgmt	For For	Against Against	Against Against
15 16 17	Elect Takashi Yoshida Elect Hiroko Kawamoto Elect Mitsuhiro Aso	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
Sun Hung K	ai Properties Limited				
Ticker 0016 Meeting Ty Annual	Security ID: CINS Y82594121	Meeting Da 11/07/2019 Country of Hong Kong	I	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Geoffrey KWOK Kai-chun	Mgmt	For	Against	Against
6 7	Elect WU Xiang-dong Elect Raymond KWOK Ping-luen	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Mike WONG Chik-wing	Mgmt	For	Against	Against

9	Elect Eric LI Ka-cheung	Mgmt	For	Against	Against
LO	Elect Margaret LEUNG	Mgmt	For	Against	Against
-	KO May-yee				
.1	Elect Christopher KWOK Kai-wang	Mgmt	For	Against	Against
12	Elect Eric TUNG Chi-ho	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	ndelsbanken				
Ticker SHBA Meeting Ty	Security ID: CINS W9112U104 pe	Meeting Da 03/25/2020 Country of Sweden)	Meeting St Voted	atus
		Sweden			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Non-Voting Meeting Note	Proponent N/A	Mgmt Rec N/A	Vote Cast N/A	-
Issue No.	-	-	-		Mgmt
Issue No.	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
ssue No.	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Lssue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Lssue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Ssue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Lssue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
Lssue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 1 2 3 4 5 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Shareholder Proposal Regarding a Special Examination	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
35	Shareholder Proposal Regarding Petition for Voting Rights	ShrHoldr	N/A	For	N/A
34	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	For	N/A
31 32 33	Appointment of Auditor Remuneration Policy Appointment of Auditors in Foundations	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
22 23 24 25 26 27 28 29 30	Elect Hans Biorck Elect Par Boman Elect Kerstin Hessius Elect Lise Kaae Elect Fredrik Lundberg Elect Ulf Riese Elect Arja Taaveniku Elect Carina Akerstrom Elect Par Boman as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
21	Elect Jon Fredrik Baksaas	Mgmt	For	Against	Against
17 18 19 20	Non-Voting Agenda Item Board Size Number of Auditors Directors' Fees and Auditors' Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
16	Authority to Issue Shares w or w/o Preemptive Rights (Contingent Convertible Securities)	Mgmt	For	Against	Against
	Company Stock				

Ticker SWEDA Meeting Ty Annual	Security ID: CINS W94232100 pe	Meeting Da 05/28/2020 Country of Sweden	I	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Meeting Attendance Shareholder Proposal Regarding Attendance of Journalists	N/A N/A N/A Mgmt ShrHoldr	N/A N/A N/A For N/A	N/A N/A N/A For Against	N/A N/A N/A For N/A
8	Shareholder Proposal Regarding Presentation of Proposal Documents	ShrHoldr	N/A	Against	N/A
9	Internet Broadcast of Meeting	Mgmt	For	For	For
10 11 12 13 14 15 16 17	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For
18	Ratify Annika Poutiainen	Mgmt	N/A	Against	N/A
19 20 21 22 23 24 25 26 27 28 29 30	Ratify Lars Idermark Ratify Ulrika Francke Ratify Peter Norman Ratify Siv Svensson Ratify Bodil Eriksson Ratify Mats Granryd Ratify Bo Johansson Ratify Anna Mossberg Ratify Magnus Uggla Ratify Kerstin Hermansson Ratify Josefin Lindstrand Ratify Bo Magnusson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Against Against Against Against Against Against Against Against Against Against	N/A N/A N/A N/A N/A N/A N/A N/A
31 32	Ratify Goran Persson Ratify Birgitte Bonnesen	Mgmt Mgmt	N/A N/A	Against Against	N/A N/A

33	Ratify Anders Karlsson	Mgmt	N/A	Against	N/A
34	Ratify Jens Henriksson	Mgmt	N/A	Against	N/A
35	Ratify Camilla Linder	Mgmt	N/A	Against	N/A
36	Ratify Roger Ljung	Mgmt	N/A	Against	N/A
37	Ratify Henrik Joelsson			-	
	-	Mgmt	N/A	Against	N/A
38	Ratify Ake Skoglund	Mgmt	N/A	Against	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
40	Board Size	Mgmt	For	For	For
41	Directors and	Mgmt	For	For	For
	Auditors' Fees	-			
42	Elect Kerstin Hermansson	Mgmt	For	For	For
43	Elect Josefin Lindstrand	Mgmt	For	For	For
44	Elect Bo Magnusson	Mgmt	For	For	For
			-	-	-
45	Elect Anna Mossberg	Mgmt	For	For	For
46	Elect Goran Persson	Mgmt	For	For	For
47	Elect Bo Bengtsson	Mgmt	For	For	For
48	Elect Goran Bengtsson	Mgmt	For	For	For
49	Elect Hans Eckerstrom	Mgmt	For	For	For
50	Elect Bengt-Erik Lindgren	Mgmt	For	For	For
51	Elect Bijana Pehrsson	Mgmt	For	For	For
52	Elect Goran Persson as Board Chair	Mgmt	For	For	For
53	Nomination Committee Guidelines	Mgmt	For	For	For
54	Remuneration Policy	Mgmt	For	For	For
55		-	For	For	For
55	Authority to Repurchase Shares Related to Securities Operations	Mgmt	FOL	FOL	FOL
56	Authority to	Mgmt	For	For	For
50	Repurchase Shares	ngnic	FOL	101	FOL
57	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
58	Eken 2020	Mam+	For	Agains+	Againat
		Mgmt		Against	Against
59	Individual Program 2020	Mgmt	For	Against	Against
60	Authority to Issue Treasury Shares for Equity Remuneration Plans	Mgmt	For	Against	Against
61	Shareholder Proposal Regarding Abolition of Voting	ShrHoldr	N/A	Abstain	N/A

Differentiation

62	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
63	Shareholder Proposal Regarding Special Examination of the Auditors' Actions	ShrHoldr	N/A	For	N/A
64	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Swire Paci	fic Limited	·			
Ticker 0019 Meeting Ty Annual	Security ID: CINS Y83310105	Meeting Da 06/24/2020 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Paul Kenneth Etchells	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
4	Elect Timothy G. Freshwater	Mgmt	For	Against	Against
5 6 7	Elect LEE Chien Elect ZHANG Zhuo Ping Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 1972	erties Limited Security ID: CINS Y83191109	Meeting Da 05/12/2020		Meeting St Voted	atus
Meeting Ty Annual Issue No.	Description	Country of Hong Kong Proponent		Vote Cast	For/Against
					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3	Elect Lily CHENG Kai Lai	Mgmt	For	Against	Against
4	Elect Raymond LIM Siang Keat	Mgmt	For	Against	Against
5	Elect Michelle LOW Mei Shuen	Mgmt	For	Against	Against
6 7	Elect WU May Yihong Elect Tak Kwan Thomas CHOI	Mgmt Mgmt	For For	Against Against	Against Against
8 9	Elect Jinlong Wang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Swire Prop Ticker	erties Limited	Meeting Da	+ -	Meeting St	
IICKEL	Security ID:	Meeting Da	.le	Meeting St	alus
1972	CINS Y83191109				
1972 Meeting Ty Annual	CINS Y83191109 pe	06/22/2020 Country of	I	Voted	
Meeting Ty	pe	06/22/2020	I		
Meeting Ty Annual Issue No.	pe Description	06/22/2020 Country of Hong Kong Proponent	Trade	Voted	For/Against
Meeting Ty Annual	pe	06/22/2020 Country of Hong Kong Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	pe Description Non-Voting Meeting Note	06/22/2020 Country of Hong Kong Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Meeting Ty Annual Issue No. 1 2	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Lily CHENG Kai	06/22/2020 Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2 3	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Lily CHENG Kai Lai Elect Raymond LIM Siang	06/22/2020 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A Against	For/Against Mgmt N/A N/A Against
Meeting Ty Annual Issue No. 1 2 3 4	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Lily CHENG Kai Lai Elect Raymond LIM Siang Keat Elect Michelle LOW Mei	06/22/2020 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A Against Against	For/Against Mgmt N/A N/A Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	<pre>pe Description Non-Voting Meeting Note Non-Voting Meeting Note Elect Lily CHENG Kai Lai Elect Raymond LIM Siang Keat Elect Michelle LOW Mei Shuen Elect WU May Yihong Elect Tak Kwan Thomas</pre>	06/22/2020 Country of Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A Against Against Against Against	For/Against Mgmt N/A Against Against Against Against

11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				

Swiss Re I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SREN	CINS H8431B109	04/17/2020		Voted	
Meeting Ty Annual	pe	Country of Switzerlar			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Executive Compensation (Variable short-term)	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Walter B. Kielholz as Board Chair	Mgmt	For	For	For
8	Elect Raymond K.F. Ch'ien	Mgmt	For	For	For
9	Elect Renato Fassbind	Mgmt	For	For	For
10	Elect Karen Gavan	Mgmt	For	For	For
11	Elect Jay Ralph	Mgmt	For	For	For
12	Elect Jorg Reinhardt	Mgmt	For	For	For
13	Elect Phillip K. Ryan	Mgmt	For	For	For
14	Elect Paul Tucker	Mgmt	For	For	For
15	Elect Jacques de Vaucleroy	Mgmt	For	For	For
16	Elect Susan L. Wagner	Mgmt	For	For	For
17	Elect Larry D. Zimpleman	Mgmt	For	For	For
18	Elect Sergio Ermotti	Mgmt	For	For	For
19	Elect Joachim Oechslin	Mgmt	For	For	For
20	Elect Deanna Ong	Mgmt	For	For	For
21	Elect Raymond K.F. Ch'ien as Compensation Committee Member	Mgmt	For	For	For
22	Elect Renato Fassbind as Compensation Committee Member	Mgmt	For	For	For

23	Elect Jorg Reinhardt as Compensation Committee Member	Mgmt	For	For	For
24	Elect Jacques de Vaucleroy as Compensation Committee Member	Mgmt	For	For	For
25	Elect Karen Gavan as Compensation Committee Member	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27	Appointment of Auditor For Fiscal Year 2020	Mgmt	For	For	For
28	Appointment of Auditor For Fiscal Year 2021	Mgmt	For	For	For
20	Deevel Common estima	Marina		D =	
29	Board Compensation	Mgmt	For	For	For
30	Executive Compensation (Fixed and variable long-term)	Mgmt	For	For	For
31	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Swisscom A	G				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SCMN	CINS H8398N104	04/06/2020)	Voted	
Meeting Ty		Country of			
Ordinary	F ~	Switzerlar			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Against	Against
5	Allocation of			For	For
J	Profits/Dividends	Mgmt	For	FUL	r UL

6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7 8 9 10 11	Elect Roland Abt Elect Alain Carrupt Elect Frank Esser Elect Barbara Frei Elect Sandra Lathion-Zweifel	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against Against For	Against For Against Against For
12 13	Elect Anna Mossberg Elect Michael Rechsteiner	Mgmt Mgmt	For For	For For	For For
14 15	Elect Hansueli Loosli Appoint Hansueli Loosli as Board Chair	Mgmt Mgmt	For For	Against Against	Against Against
16	Elect Roland Abt as Compensation Committee Member	Mgmt	For	Against	Against
17	Elect Frank Esser as Compensation Committee Member	Mgmt	For	Against	Against
18	Elect Barbara Frei as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Hansueli Loosli as Non-Voting Compensation Committee Member	Mgmt	For	Against	Against
20	Elect Renzo Simoni as Compensation Committee Member	Mgmt	For	Against	Against
21	Board Compensation	Mgmt	For	For	For
22	Executive Compensation	Mgmt	For	Against	Against
23	Appointment of Independent Proxy	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
Sydney Ai					
Ticker	Security ID:	Meeting D		Meeting S	tatus
SYD	CINS Q8808P103	05/22/202		Voted	
Meeting T	уре	Country o	t Trade		

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Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Re-elect Ann C. Sherry Re-elect Stephen Ward Equity Grant (CEO Geoff Culbert)	N/A N/A Mgmt Mgmt Mgmt	N/A For For For For	N/A N/A For Against Against For	N/A N/A For Against Against For
7 8 9	Non-Voting Agenda Item Elect Anne Rozenauers Re-elect Patrick Gourley	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
Symrise AG					
Ticker SY1 Meeting Ty Annual	Security ID: CINS D827A1108 pe	Meeting Da 06/17/2020 Country of)	Meeting St Voted	catus
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8 9 10 11	Appointment of Auditor Elect Michael Konig Elect Peter Vanacker Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For For	For Against Against For	For Against Against For
12	Amendments to Articles (SRD II)	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sysmex Cor Ticker 6869	poration Security ID: CINS J7864H102	Meeting Da 06/19/2020		Meeting St Voted	catus

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hisashi Ietsugu	Mgmt	For	Against	Against
4	Elect Yukio Nakajima	Mgmt	For	Against	Against
5	Elect Kaoru Asano	Mgmt	For	Against	Against
6	Elect Kenji Tachibana	Mgmt	For	Against	Against
7	Elect Junzo Yamamoto	Mgmt	For	Against	Against
8	Elect Iwane Matsui	Mgmt	For	Against	Against
9	Elect Hiroshi Kanda	Mgmt	For	Against	Against
10	Elect Masayo Takahashi	Mgmt	For	Against	Against
11	Elect Kazuo Ota	Mgmt	For	Against	Against
12	Elect Yukitoshi Kamao	Mgmt	For	Against	Against
13	Elect Kazumasa Hashimoto	Mgmt	For	Against	Against
14	Elect Michihide Iwasa	Mgmt	For	Against	Against
T&D Holdin	as. Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8795	CINS J86796109	06/25/2020		Voted	
Meeting Ty		Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hirohisa Uehara	Mgmt	For	Against	Against
5	Elect Kanaya Morinaka	Mgmt	For	Against	Against
6	Elect Mitsuhiro Nagata	Mgmt	For	Against	Against
7	Elect Yoshihisa Tanaka	Mgmt	For	Against	Against
8	Elect Naoki Ogo	Mgmt	For	Against	Against
9	Elect Kensaku Watanabe	Mgmt	For	Against	Against
10	Elect Naoki Soejima	Mgmt	For	Against	Against
11	Elect Minoru Kudo	Mgmt	For	Against	Against
12	Elect Masafumi Itasaka	Mgmt	For	Against	Against
13	Elect Junichi Yanai	Mgmt	For	Against	Against
14 15	Elect Yasuo Teraoka	Mgmt	For	Against	Against
15	Elect Haruka Matsuyama Haruka Kato	Mgmt	For	Against	Against
16	Elect Seiji Higaki	Mgmt	For	Against	Against
17	Elect Shinnosuke Yamada	Mgmt	For	Against	Against
18	Elect Yuichiro Shinma as Alternate Audit Committee Director	Mgmt	For	Against	Against

19	Non-Audit Committee Directors Fees	Mgmt	For	For	For
20	Audit-Committee Directors Fees	Mgmt	For	For	For
21	Trust Type Equity Plans	Mgmt	For	For	For
Taisei Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1801	CINS J79561148	06/24/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Description	Japan	Momt Dog	Voto Cost	Ear/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2			-	- · ·	
3	Elect Takashi Yamauchi	Mgmt Mamt	For	Against	Against
4 5	Elect Yoshiyuki Murata Elect Shigeyuki Sakurai	Mgmt Mgmt	For For	Against Against	Against Against
6	Elect Shigeyoshi Tanaka	Mgmt	For	Against	Against
7	Elect Norihiko Yaguchi	Mgmt	For	Against	Against
8	Elect Hiroshi Shirakawa	Mgmt	For	Against	Against
9	Elect Yoshiro Aikawa	Mgmt	For	Against	Against
10	Elect Hiroshi Kimura	Mgmt	For	Against	Against
11	Elect Atsuko Nishimura	Mgmt	For	Against	Against
12	Elect Takao Murakami	Mgmt	For	Against	Against
13	Elect Norio Otsuka	Mgmt	For	Against	Against
14	Elect Fumiya Kokubu	Mgmt	For	Against	Against
15	Elect Yasuhiro Sato	Mgmt	For	Against	Against
16	Elect Tateshi Higuchi	Mgmt	For	For	For
17	Elect Seishi Tashiro	Mgmt	For	For	For
18	Elect Keiko Ohara	Mgmt	For	For	For
19	Trust Type Equity Plans	Mgmt	For	For	For
Takeda Pha Ticker	rmaceutical Company Limit Security ID:		+ 0	Maating Ct	24.110
4502	CINS J8129E108	Meeting Da 06/24/2020		Meeting St Voted	alus
Meeting Ty		Country of		voleu	
Annual		Japan	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	90			
3	Floot Christopha Wohar	Mamt	For	Against.	Against
3 4	Elect Christophe Weber Elect Masato Iwasaki	Mgmt Mgmt	For	Against Against	Against Against
5	Elect Andrew Plump	Mgmt	For	Against	Against
6	Elect Constantine	Mgmt	For	Against	Against
-	Saroukos	e			5

7 8 9 10 11 12 13 14 15 16 17 18 19 20	Elect Masahiro Sakane Elect Olivier Bohuon Elect Jean-Luc Butel Elect Ian T. Clark Elect Yoshiaki Fujimori Elect Steven Gillis Elect Shiro Kuniya Elect Toshiyuki Shiga Elect Yasuhiko Yamanaka Elect Koji Hatsukawa Elect Koji Hatsukawa Elect Emiko Higashi Elect Michel Orsinger Bonus Shareholder Proposal Regarding Election of Takeshi Ito to the Audit and Supervisory Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against For
 Taylor Wim	pey plc				
Ticker TW Meeting Ty Annual	Security ID: CINS G86954107 pe	Meeting Da 04/23/2020 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Irene M. Dorner	Mgmt	For	For	For
5	Elect Peter Redfern	Mgmt	For	For	For
6	Elect Chris Carney	Mgmt	For	For	For
7	Elect Jennie Daly	Mgmt	For	For	For
8	Elect Kate Barker	Mgmt	For	For	For
9	Elect Gwyn Burr	Mgmt	For	For	For
10	Elect Angela A. Knight	Mgmt	For	For	For
11	Elect Robert Noel	Mgmt	For	For	For
12	Elect Humphrey S.M. Singer	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Remuneration Report (Advisory)	Mgmt	For	For	For
20	Remuneration Policy (Binding)	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 669 Meeting Ty	Industries Co Ltd Security ID: CINS Y8563B159 pe	Meeting Da 05/15/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect Horst J. Pudwill Elect Joseph Galli Jr. Elect Vincent CHEUNG Ting Kau	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
8	Elect Johannes-Gerhard Hesse	Mgmt	For	Against	Against
9	Elect Robert Hinman Getz	Mgmt	For	Against	Against
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authomitu to Toous	Mgmt	For	For	For
	Authority to Issue Shares w/o Preemptive Rights for Cash Consideration		-		

	Shares w/o Preemptive Rights for Consideration Other Than Cash				
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares for Cash Consideration	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares for Consideration Other Than Cash	Mgmt	For	For	For
Tele2 AB					
Ticker TEL2B	Security ID: CINS W95878166	Meeting Da 05/11/2020		Meeting St Voted	atus
Meeting Ty		Country of			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5 6	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
6 7	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
0	Non voering ingeniaa reem	14/ 21	10/21	14/ 11	10,11
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Elect Andrew G. Barron	Mgmt	For	For	For
18	Elect Anders Bjorkman	Mgmt	For	For	For
19	Elect Georgi Ganev	Mgmt	For	For	For
20	Elect Cynthia A. Gordon	Mgmt	For	For	For
21	Elect Eva Lindqvist	Mgmt	For	For	For
22 23	Elect Lars-Ake Norling Elect Carla	Mgmt Mgmt	For For	For For	For For
20	Smits-Nusteling	-iginc	LOT	LOT	I OT

24	Elect Carla Smits-Nusteling as Chair	Mgmt	For	For	For
25 26 27	Appointment of Auditor Remuneration Policy Long-term Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
28	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For
29	Authority to Repurchase Class C Shares Pursuant to LTIP	Mgmt	For	For	For
30	Transfer of Class B Shares Pursuant to LTIP	Mgmt	For	For	For
31	Issuance of Treasury Class B Shares Pursuant to LTIP	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33 34	Amendments to Articles Shareholder Proposal Regarding Investigation of Director and Management Qualifications	Mgmt ShrHoldr	For N/A	For Against	For N/A
35	Shareholder Proposal Regarding Fulfillment of Requirements	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Presentation of Investigation	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Abolition of Voting Differentiation	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Notice of Meeting	ShrHoldr	N/A	Against	N/A

39	Shareholder Proposal Regarding Preparation	ShrHoldr	N/A	For	N/A
	of Proposal for General Meeting				
40	Shareholder Proposal Regarding Petition for the Abolition of Voting Rights Differentiation	ShrHoldr	N/A	Abstain	N/A
41	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
42	Shareholder Proposal Regarding Petition for Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
43 44	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Tele2 AB		·			
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TEL2B Meeting Ty Special	CINS W95878166	Meeting Da 08/22/2019 Country of Sweden		Meeting St Voted	atus
TEL2B Meeting Ty	CINS W95878166	08/22/2019 Country of			
TEL2B Meeting Ty Special	CINS W95878166 pe Description	08/22/2019 Country of Sweden Proponent	Trade	Voted	For/Against Mgmt
TEL2B Meeting Ty Special Issue No.	CINS W95878166 pe	08/22/2019 Country of Sweden	Trade Mgmt Rec	Voted Vote Cast	For/Against
TEL2B Meeting Ty Special Issue No. 1	CINS W95878166 pe Description Non-Voting Meeting Note	08/22/2019 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
TEL2B Meeting Ty Special Issue No. 1 2	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	08/22/2019 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	08/22/2019 Country of Sweden Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary Dividend Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 Telefonica	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary Dividend Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 11 Telefonica Ticker	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary Dividend Non-Voting Agenda Item	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 Telefonica Ticker TEF Meeting Ty	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary Dividend Non-Voting Agenda Item SA Security ID: CINS 879382109	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For N/A
TEL2B Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 Telefonica Ticker TEF	CINS W95878166 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Distribute Extraordinary Dividend Non-Voting Agenda Item SA Security ID: CINS 879382109	08/22/2019 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For N/A

1 2 3	Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Appointment of Auditor Elect Isidro Faine Casas	Mgmt Mgmt	For For	For Against	For Against
8	Elect Juan Ignacio Cirac Sasturain	Mgmt	For	Against	Against
9	Elect Jose Javier Echenique Landiribar	Mgmt	For	Against	Against
10 11	Elect Peter Erskine Elect Sabina Fluxa Thienemann	Mgmt Mgmt	For For	Against Against	Against Against
12 13	Elect Peter Loscher Ratify Co-Option and Elect Veronica Maria Pascual Boe	Mgmt Mgmt	For For	Against Against	Against Against
14	Ratify Co-Option and Elect Claudia Sender Ramirez	Mgmt	For	Against	Against
15 16 17	First Scrip Dividend Second Scrip Dividend Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Remuneration Report (Advisory)	Mgmt	For	Against	Against
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Mgmt

Telenor AS		Maating Da		Maating Ct	
Ticker TEL	Security ID: CINS R21882106	Meeting Da 05/11/2020		Meeting St Voted	latus
Meeting Ty Annual	уре	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5 6	Non-Voting Agenda Item Notice of Meeting; Agenda	N/A Mgmt	N/A For	N/A For	N/A For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
11	Corporate Governance Report	Mgmt	For	For	For
12	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
13	Remuneration Guidelines (Binding)	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Nomination Committee Guidelines	Mgmt	For	For	For
17	Elect Lars Tronsgaard to the Nomination Committee	Mgmt	For	For	For
18	Elect Heidi Algerheim to the Nomination Committee	Mgmt	For	For	For
19	Corporate Assembly and Nomination Committee Fees	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note		N/A	N/A	N/A

Ticker TEP Meeting Ty Mix	Security ID: CINS F9120F106 pe	Meeting Date 06/26/2020 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9 10	Remuneration Report Remuneration of Daniel Julien, Chair and CEO	Mgmt Mgmt	For For	Against Against	Against Against
11	Remuneration of Olivier Rigaudy, Deputy CEO	Mgmt	For	Against	Against
12 13	Directors' Fees Remuneration Policy (Chair and CEO)	Mgmt Mgmt	For For	For Against	For Against
14	Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
15	Elect Christobel E. Selecky	Mgmt	For	Against	Against
16	Elect Angela Maria Sierra-Moreno	Mgmt	For	Against	Against
17 18 19 20	Elect Jean Guez Elect Bernard Canetti Elect Philippe Dominati Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against For	Against Against Against For
21	Authority to Issue Shares and Convertible Debt w/	Mgmt	For	Against	Against

	Preemptive Rights				
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
24 25	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	Against For	Against For
26	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
27	Amendments to Articles Regarding Share Thresholds	Mgmt	For	For	For
28	Amendments to Articles Regarding Disclosure of Shareholder Information	Mgmt	For	For	For
29	Amendments to Articles Regarding Share Ownership By Board Members	Mgmt	For	For	For
30	Amendments to Articles Regarding Remuneration of Corporate Officers	Mgmt	For	For	For
31	Amendments to Articles Regarding Board of Directors Remuneration	Mgmt	For	For	For
32	Amendments to Articles Regarding Related Party Transactions	Mgmt	For	For	For
33	Amendments to Articles Regarding the Convening of General Meetings	Mgmt	For	For	For
34	Amendments to Articles Regarding Changes of	Mgmt	For	For	For

	Legal References				
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Telia Comp	any AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TELIA Meeting Ty Annual	CINS W95890104 pe	04/02/2020 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Elect Ingrid Bonde	Mgmt	For	For	For
17	Elect Rickard Gustafson	Mgmt	For	Against	Against
18	Elect Lars-Johan Jarnheimer	Mgmt	For	Against	Against
19	Elect Jeanette Christensen Jager	Mgmt	For	For	For
20	Elect Nina Linander	Mgmt	For	For	For
21	Elect Jimmy Maymann	Mgmt	For	For	For
22	Elect Anna Settman	Mgmt	For	For	For
23	Elect Olaf Swantee	Mgmt	For	Against	Against
24	Elect Martin Folke Tiveus	Mgmt	For	For	For
25	Elect Lars-Johan Jarnheimer as Chair	Mgmt	For	For	For
26	Elect Ingrid Bonde as Vice Chair	Mgmt	For	For	For

			_	_	_
27	Number of Auditors	Mgmt	For	For	For
28	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
29	Appointment of Auditor	Mgmt	For	For	For
30	Election of Nomination	Mgmt	For	For	For
	Committee				
31	Remuneration Policy	Mgmt	For	Against	Against
32	Authority to	Mgmt	For	For	For
	Repurchase and				
	Reissue				
	Shares				
33	Long-Term Incentive	Mgmt	For	For	For
	Programme				
	2020				
34	Transfer of Shares	Mgmt	For	For	For
	Pursuant to LTIP				
	2020/2023				
35	Capital Redemption Plan	Mgmt	For	For	For
36	Shareholder Proposal	ShrHoldr	N/A	Against	N/A
	Regarding Replies of				
	Letters to The				
	Company				
	o omp an y				
37	Shareholder Proposal	ShrHoldr	N/A	Abstain	N/A
	Regarding Abolition		,		
	of Voting				
	Differentiation				
	Differenciación				
38	Shareholder Proposal	ShrHoldr	N/A	Abstain	N/A
00	Regarding Small and	0111110101	11, 11	1100004111	1, 11
	Medium-sized				
	Shareholders				
	Shareholders				
Telia Comp	AR				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TELIA	CINS W95890104	11/26/2019		Voted	
Meeting Ty		Country of		voleu	
Special	þe	Sweden	ITAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1350e NO.	Description	rroponenc	Mgnie Rec	vole cast	Mgmt
					iigiic
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A N/A
4	Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A N/A
0 7	Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A
8	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		N/A N/A	N/A N/A		
9	Non-Voting Agenda Item			N/A	N/A Ear
10	Elect Lars-Johan	Mgmt	For	For	For
	Jarnheimer				

11	Elect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	For	For
12	Shareholder Proposal Regarding the Removal of the Possibility of Differentiation of Voting Rights from the Swedish Company Act	ShrHoldr	N/A	For	N/A
13	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Abstain	N/A
Telstra Co	rporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TLS	CINS Q8975N105	10/15/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Eelco Blok	Mgmt	For	Against	Against
3	Re-elect Craig W. Dunn	Mgmt	For	Against	Against
4	Re-elect Nora L.	Mgmt	For	Against	Against
-	Scheinkestel		101	119 0 2 110 0	1190 2110 0
5	Equity Grant (MD/CEO Andrew Penn, Restricted Shares)	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Andrew Penn, Performance Rights)	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Spill Resolution (Conditional)	Mgmt	Against	For	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tenaris S.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TEN	CINS L90272102	07/29/2019		Voted	
Meeting Ty	pe	Country of			
Ordinary		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Delisting from the BYMA Stock Exchange	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tesco plc Ticker TSCO Meeting Ty Ordinary Issue No.	Security ID: CINS G87621101 pe Description	Meeting Da 05/14/2020 Country of United Kin Proponent) Trade ngdom	Meeting St Voted Vote Cast	atus For/Against
					Mgmt
1	Disposal of Asia Business	Mgmt	For	For	For
Tesco plc Ticker TSCO Meeting Ty Annual	Security ID: CINS G87621101 pe	Meeting Da 06/26/2020 Country of United Kin) Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	For Against
3 4 5 6 7 8 9 10 11 12	Final Dividend Elect John M. Allan Elect Mark Armour Elect Melissa Bethell Elect Stewart Gilliland Elect Steve W. Golsby Elect Byron Grote Elect David Lewis Elect Mikael Olsson Elect Deanna W. Oppenheimer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For Against For For Against For Against Against Against	For Against For For Against Against Against Against
13 14 15 16 17 18 19	Elect Simon Patterson Elect Alison Platt Elect Lindsey Pownall Elect Alan Stewart Elect Ken Murphy Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For	For Against For For For For
20	Approve Share Incentive Plan	Mgmt	For	For	For

21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authorisation of Political Donations	Mgmt	For	Against	Against
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
The Berkeley Group Holdings plc Ticker Security ID: BKG CINS G1191G120 Meeting Type					
BKG Meeting Ty	CINS G1191G120	Meeting Da 09/06/2019 Country of United Kir) Trade	Meeting St Voted	atus
BKG	CINS G1191G120 pe	09/06/2019) Trade ngdom		
BKG Meeting Ty Annual Issue No.	CINS G1191G120 ppe Description	09/06/2019 Country of United Kir Proponent) Trade ngdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
BKG Meeting Ty Annual	CINS G1191G120 pe	09/06/2019 Country of United Kir) Trade ngdom	Voted	For/Against
BKG Meeting Ty Annual Issue No. 1	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy	09/06/2019 Country of United Kir Proponent Mgmt) Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
BKG Meeting Ty Annual Issue No. 1 2	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report	09/06/2019 Country of United Kir Proponent Mgmt Mgmt) Trade ngdom Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
BKG Meeting Ty Annual Issue No. 1 2 3 4	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory)	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For Against Against	For/Against Mgmt For Against Against
BKG Meeting Ty Annual Issue No. 1 2 3	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For Against Against Against	For/Against Mgmt For Against Against Against
BKG Meeting Ty Annual Issue No. 1 2 3 4 5	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For Against Against Against For	For/Against Mgmt For Against Against Against For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For Against Against For For	For/Against Mgmt For Against Against Against For For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For Against Against For For For	For/Against Mgmt For Against Against For For For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against For For For For For	For/Against Mgmt For Against Against For For For For For
<pre>BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11</pre>	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis Elect John Armitt Elect Alison Nimmo Elect Veronica Wadley	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against For For For For For For For	For/Against Mgmt For Against Against For For For For For For For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis Elect John Armitt Elect Alison Nimmo	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against For For For For For For For For	For/Against Mgmt For Against Against For For For For For For For For For
<pre>BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11</pre>	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis Elect John Armitt Elect Alison Nimmo Elect Veronica Wadley	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against For For For For For For For For For For	For/Against Mgmt For Against Against For For For For For For For For For For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis Elect John Armitt Elect Alison Nimmo Elect Veronica Wadley Elect Glyn A. Barker Elect Adrian David Man Kiu	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against Against For For For For For For For For For For	For/Against Mgmt For Against Against Against For For For For For For For For For For
BKG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CINS G1191G120 pe Description Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Tony Pidgley Elect Rob Perrins Elect Richard J. Stearn Elect Karl Whiteman Elect Sean Ellis Elect John Armitt Elect Alison Nimmo Elect Veronica Wadley Elect Glyn A. Barker Elect Adrian David Man Kiu LI	09/06/2019 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For Against Against For For For For For For For For Against Against	For/Against Mgmt For Against Against For For For For For For For For For For

16 17 18 19 20 21	Elect Justin Tibaldi Elect Paul Vallone Elect Peter Vernon Elect Rachel Downey Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23 24	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Authorisation of Political Donations	Mgmt	For	Against	Against
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
29	Amendment to 2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
The GPT Gr					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPT Meeting Ty	CINS Q4252X155 pe	05/13/2020 Country of		Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Gene T. Tilbrook	Mgmt	For	Against	Against
3	Elect Mark J. Menhinnitt	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tokyo Elec	tron Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8035	CINS J86957115	06/23/2020		Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tetsuo Tsuneishi	Mgmt	For	Against	Against
3	Elect Toshiki Kawai	Mgmt	For	Against	Against
4	Elect Sadao Sasaki	Mgmt	For	Against	Against
5	Elect Yoshikazu	Mgmt	For	Against	Against
	Nunokawa				
6	Elect Tatsuya Nagakubo	Mgmt	For	Against	Against
7	Elect Kiyoshi Sunohara	Mgmt	For	Against	Against
8	Elect Seisu Ikeda	Mgmt	For	Against	Against
9	Elect Yoshinobu Mitano	Mgmt	For	Against	Against
10	Elect Charles D. Lake,	Mgmt	For	Against	Against
	II				
11	Elect Michio Sasaki	Mgmt	For	Against	Against
12	Elect Makiko Eda	Mgmt	For	Against	Against
13	Elect Masataka Hama	Mgmt	For	For	For
14	Elect Ryota Miura	Mgmt	For	For	For
15	Bonus	Mgmt	For	For	For
16	Equity Compensation	Mgmt	For	Against	Against
	Plan for Inside				
	Directors				
1 7	Fouitu Componention	Marmt	Fer	Accient	Againat
17	Equity Compensation Plan for Executive	Mgmt	For	Against	Against
	Officers				
18	Trust Type Equity Plans	Mgmt	For	For	For
TOKYO GAS					
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
9531	CINS J87000113	06/26/2020		Voted	acus
Meeting Ty		Country of		voccu	
Annual		Japan	iidde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Michiaki Hirose	Mgmt	For	Against	Against
4	Elect Takashi Uchida	Mgmt	For	Against	Against
5	Elect Masaru Takamatsu	Mgmt	For	Against	Against
6	Elect Kunio Nohata	Mgmt	For	Against	Against
7	Elect Shinichi Sasayama	Mgmt	For	Against	Against
8	Elect Hitoshi Saito	Mgmt	For	Against	Against
9	Elect Kazunori Takami	Mgmt	For	Against	Against
10	Elect Junko Edahiro	Mgmt	For	Against	Against
11	Elect Mami Indou	Mgmt	For	Against	Against
12	Elect Hiromichi Ono as	Mgmt	For	For	For

 Tokyu Corp	 oration					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
9005	CINS J88720149	06/26/2020 Country of Trade		Voted		
Meeting Ty	pe					
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	5				
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Hirofumi Nomoto	Mgmt	For	Against	Against	
5	Elect Kazuo Takahashi	Mgmt	For	Against	Against	
6	Elect Masao Tomoe	Mgmt	For	Against	Against	
7	Elect Toshiyuki Hoshino	Mgmt	For	Against	Against	
8	Elect Hirohisa Fujiwara	Mgmt	For	Against	Against	
9	Elect Toshiyuki	Mgmt	For	Against	Against	
	Takahashi					
10	Elect Setsu Hamana	Mgmt	For	Against	Against	
11	Elect Kiyoshi Kanazashi	Mgmt	For	Against	Against	
12	Elect Keiichi Konaga	Mgmt	For	Against	Against	
13	Elect Reiko Kanise	Mgmt	For	Against	Against	
14	Elect Kunie Okamoto	Mgmt	For	Against	Against	
15	Elect Midori Miyazaki	Mgmt	For	Against	Against	
16	Elect Takehiko Shimamoto	Mgmt	For	Against	Against	
17	Elect Naohisa Akimoto	Mgmt	For	Against	Against	
18	Elect Kunio Ishihara	Mgmt	For	For	For	
19	Elect Shigeo Tsuyuki	Mgmt	For	Against	Against	
20	Elect Taku Matsumoto as Alternate Statutory Auditor	Mgmt	For	For	For	
TORAY INDU	STRIES, INC.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
3402	CINS J89494116	06/23/2020		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Japan			<i>,</i> .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Akihiro Nikkaku	Mgmt	For	Against	Against	
4	Elect Koichi Abe	Mgmt	For	Against	Against	
5	Elect Yukichi Deguchi	Mgmt	FOI For	Against	Against	
6	Elect Mitsuo Oya	Mgmt	For	Against	Against	
7	Elect Kazuyuki Adachi	Mgmt	For	Against	Against	
		90		-19 4 - 110 0	942100	

8 9 10 11 12 13 14 15	Elect Satoru Hagiwara Elect Minoru Yoshinaga Elect Masahiko Okamoto Elect Kunio Ito Elect Ryoji Noyori Elect Susumu Kaminaga Elect Kazuo Futagawa Elect Toru Fukasawa as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against For	Against Against Against Against Against Against For
16 17	Bonus Shareholder Proposal Regarding Disclosure of Listed Subsidiaries	Mgmt ShrHoldr	For Against	For Abstain	For Against
TOTO LTD.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
5332	CINS J90268103	06/24/2020		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Annual Issue No.	Description	Japan	Mamt Roa	Vote Cast	For/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	Mgmt
					rigine
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Madoka Kitamura	Mgmt	For	Against	Against
3	Elect Noriaki Kiyota	Mgmt	For	Against	Against
4	Elect Satoshi Shirakawa	Mgmt	For	Against	Against
5	Elect Soichi Abe	Mgmt	For	Against	Against
6	Elect Ryosuke Hayashi	Mgmt	For	Against	Against
7	Elect Tomoyuki Taguchi	Mgmt	For	Against	Against
8	Elect Shinya Tamura	Mgmt	For	Against	Against
9	Elect Toshiya Kuga	Mgmt	For	Against	Against
10	Elect Takayuki Shimizu	Mgmt	For	Against	Against
11	Elect Masatsugu Shimono	Mgmt	For	Against	Against
12	Elect Junji Tsuda	Mgmt	For	Against	Against
13	Elect Shigenori	Mgmt	For	Against	Against
	Yamauchi				
14	Elect Shigeki Inoue as Statutory Auditor	Mgmt	For	Against	Against
Transurban	Group				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TCL	CINS Q9194A106	10/10/2019	1	Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Re-elect Lindsay P.	Mgmt	For	Against	Against
2	Maxsted				
4	Re-elect Samantha J.	Mgmt	For	Against	Against

	Hoseyn				
5 6	Re-elect Peter B. Scott Remuneration Report (THL and TIL only)	Mgmt Mgmt	For For	Against For	Against For
7 8	Non-Voting Agenda Item Equity Grant to MD/CEO (THL, TIL, and THT)	N/A Mgmt	N/A For	N/A For	N/A For
UCB SA Ticker UCB Meeting Ty Mix	Security ID: CINS B93562120 pe	Meeting Da 04/30/2020 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profit/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8 9	Remuneration Report Remuneration Policy Ratification of Board Acts	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
10	Ratification of Auditor's Acts	Mgmt	For	Against	Against
11 12	Elect Pierre Gurdjian Ratification of Independence of Pierre Gurdjian	Mgmt Mgmt	For For	Against For	Against For
13 14	Elect Ulf Wiinberg Ratification of Independence of Ulf Wiinberg	Mgmt Mgmt	For For	Against For	Against For
15	Elect Charles Antoine Janssen	Mgmt	For	Against	Against
16	Long Term Incentive Plan (Free Allocation of Shares)	Mgmt	For	Against	Against
17	Change in Control Clause (EMTN	Mgmt	For	For	For

Mostyn

Program)

18	Change in Control Clause (Term Facility Agreement)	Mgmt	For	For	For
19	Change in Control Clause (Revolving Facility Agreement)	Mgmt	For	For	For
20	Opt-in to the Companies and Associations Code	Mgmt	For	For	For
21 22	Non-Voting Agenda Item Increase in Authorised Capital	N/A Mgmt	N/A For	N/A For	N/A For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Umicore NV/SA Ticker Security ID: UMI CINS B95505184 Meeting Type		Meeting Date 04/30/2020 Country of Trade		Meeting Status Voted	
	þe		Trade		
Mix Issue No.		Belgium Proponent		Vote Cast	For/Against Mgmt
Mix		Belgium Proponent N/A		Vote Cast N/A N/A N/A Against Against For	-
Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Remuneration Policy Accounts and Reports; Allocation of	Belgium Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A Against Against	Mgmt N/A N/A N/A Against Against
Mix Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Remuneration Policy Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board	Belgium Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For	N/A N/A N/A Against Against For N/A	Mgmt N/A N/A N/A Against Against For N/A
Mix Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Remuneration Policy Accounts and Reports; Allocation of Profits/Dividends Non-Voting Agenda Item Ratification of Board Acts Ratification of Auditor's	Belgium Proponent N/A N/A N/A Mgmt Mgmt Mgmt N/A Mgmt	Mgmt Rec N/A N/A N/A For For For For	N/A N/A N/A Against Against For N/A Against	Mgmt N/A N/A N/A Against Against For N/A Against

	and Authority to Set Fees				
16	Change in Control Clause	Mgmt	For	For	For
17	Opt-in to the Belgian Companies and Associations Code	Mgmt	For	For	For
18	Election of Supervisory Board Members (Slate)	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
<u>Inibail Do</u>	damco-Westfield SE				
Ticker URW Meeting Ty	Security ID: CINS F95094581	Meeting Da 05/15/2020 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Remuneration of Christophe Cuvillier, Management Board Chair	Mgmt	For	For	For
10	Remuneration of Jaap Tonckens, Management Board Member	Mgmt	For	For	For
11	Remuneration of Colin Dyer, Supervisory Board Chair	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For

13	Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
14	Remuneration Policy (Management Board Members)	Mgmt	For	For	For
15	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
16 17	Elect Colin Dyer Elect Philippe Collombel	Mgmt Mgmt	For For	Against Against	Against Against
18 19 20	Elect Dagmar Kollmann Elect Roderick Munsters Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
24 25	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For
Unicharm C Ticker 8113 Meeting Ty Annual	orporation Security ID: CINS J94104114 pe	Meeting Da 03/25/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1 2 3 4 5	Non-Voting Meeting Note Elect Takahisa Takahara Elect Eiji Ishikawa Elect Shinji Mori Adoption of Restricted Stock Plan	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against Against For	N/A Against Against Against For
Unilever NV Ticker Security ID: UNA CINS N8981F289 Meeting Type Annual Issue No. Description		Meeting Date 04/30/2020 Country of Trade Netherlands Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Again	
					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Remuneration Report Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For Against	For Against
6	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
7 8 9 10 11 12 13 14	Elect Nils Andersen Elect Laura M.L. Cha Elect Vittorio Colao Elect Judith Hartmann Elect Alan Jope Elect Andrea Jung Elect Susan Kilsby Elect Strive T. Masiyiwa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
15 16	Elect Youngme E. Moon Elect Graeme D. Pitkethly	Mgmt Mgmt	For For	For For	For For
17 18 19 20	Elect John Rishton Elect Feike Sijbesma Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against	For For Against
21	Authority to Suppress Preemptive Rights	Mgmt	For	For	For

Mgmt

22	Authority to Suppress Preemptive Rights (Acquisition or	Mgmt	For	For	For
23	Investment Purposes) Authority to Repurchase Shares	Mgmt	For	For	For
24	Cancellation of Shares	Mgmt	For	For	For
Unilever p Ticker ULVR Meeting Ty Annual	Security ID: CINS G92087165	Meeting Da 04/29/2020 Country of United Kir) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Elect Nils Andersen Elect Laura M.L. Cha Elect Vittorio Colao Elect Judith Hartmann Elect Alan Jope Elect Andrea Jung Elect Susan Kilsby Elect Strive T. Masiyiwa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
11 12	Elect Youngme E. Moon Elect Graeme D. Pitkethly	Mgmt Mgmt	For For	For For	For For
13 14 15 16	Elect John Rishton Elect Feike Sijbesma Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
UPM-Kymmen	e Oyj				
Ticker UPM Meeting Ty	Security ID: CINS X9518S108 pe	Meeting Da 03/31/2020 Country of		Meeting St Voted	atus
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Charitable Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Valeo SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
FR	CINS F96221340	06/25/2020		Voted	
Meeting Ty Mix	pe	Country of	Trade		
MIX Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Ratification of the Co-option of Stephanie Frachet	Mgmt	For	Against	Against
9	Ratification of the Co-option of Julie Avrane-Chopard	Mgmt	For	Against	Against
10	Elect Thierry Moulonguet	Mgmt	For	Against	Against
11	Elect Ulrike Steinhorst	Mgmt	For	Against	Against
12	Elect Julie Avrane-Chopard	Mgmt	For	Against	Against
13	Remuneration Report	Mgmt	For	For	For
14	Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt	For	For	For
15	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

18	Textual References Applicable in Case of Regulation Updates	Mgmt	For	For	For
19 20	Amendments to Articles Conversion of Corporate Form to Societas Europea ("SE")	Mgmt Mgmt	For For	For For	For For
21	Adoption of New Articles Regarding the Conversion of Legal Form	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
Vestas Win Ticker VWS Meeting Ty Annual	d Systems A/S Security ID: CINS K9773J128 pe	Meeting Da 04/07/2020 Country of Denmark		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
8 9 10 11 12	Elect Anders Runevad Elect Bert Nordberg Elect Bruce Grant Elect Carsten Bjerg Elect Eva Merete Sofelde Berneke	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Elect Helle Thorning-Schmidt	Mgmt	For	For	For
14	Elect Karl-Henrik Sundstrom	Mgmt	For	For	For
15 16	Elect Lars G. Josefsson Directors' Fees For 2019	Mgmt Mgmt	For For	For For	For For
17	Directors' Fees For 2020	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against

19 20 21 22	Remuneration Policy Amendments to Articles Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
Vifor Phar Ticker VIFN Meeting Ty Annual	Security ID: CINS H9150Q103	05/14/2020	05/14/2020 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7 8 9 10	Compensation Report Board Compensation Executive Compensation Increase in Authorised Capital Elect Jacques	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
	Theurillat as Board Chair				
11 12 13 14 15 16 17	Elect Romeo Cerutti Elect Michel Burnier Elect Sue Mahony Elect Kim Stratton Elect Gianni Zampieri Elect Gilbert Achermann Elect Sue Mahony as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For Against For For	Against For For Against For For
18	Elect Michel Burnier as Compensation Committee Member	Mgmt	For	For	For
19	Elect Romeo Cerutti as Compensation Committee Member	Mgmt	For	Against	Against

20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
Voestalpin Ticker VOE Meeting Ty Annual	Security ID: CINS A9101Y103	Meeting Da 07/03/2019 Country of Austria)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5 6 7	Appointment of Auditor Elect Joachim Lemppenau Elect Franz Gasselsberger	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
8	Elect Heinrich Schaller	Mgmt	For	Against	Against
9 10 11 12 13 14	Elect Wolfgang Eder Elect Ingrid Jorg Elect Florian Khol Elect Maria Kubitschek Elect Elisabeth Stadler Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For	Against Against Against Against For
15	Authorised Capital 2019/I	Mgmt	For	For	For
16	Authorised Capital 2019/II	Mgmt	For	Against	Against
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
18	Increase in Conditional Capital	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wartsila C						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
WRT1V	CINS X98155116	03/05/2020		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		Finland			<i>.</i>	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Accounts and Reports	Mgmt	For	For	For	
10	Allocation of	Mgmt	For	For	For	
10	Profits/Dividends	ngine	101	101	101	
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Nomination Committee	Mgmt	For	For	For	
	Guidelines	9				
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Directors' Fees	Mgmt	For	For	For	
16	Board Size	Mgmt	For	For	For	
17	Election of Directors	Mgmt	For	For	For	
18	Authority to Set Auditor's Fees	Mgmt	For	For	For	
19	Appointment of Auditor	Mgmt	For	For	For	
20	Authority to	Mgmt	For	For	For	
	Repurchase Shares	1.90				
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Wesfarmers	Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
WES	CINS Q95870103	11/14/2019)	Voted		
Meeting Ty Annual	pe	Country of Australia	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1 2	Non-Voting Meeting Note Re-elect Vanessa Wallace	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Re-elect Jennifer Westacott	Mgmt	For	Against	Against
4	Elect Michael (Mike) Roche	Mgmt	For	Against	Against
5 6 7	Elect Sharon Warburton Remuneration Report Equity Grant (Group MD Rob Scott)	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
West Japan Ticker 9021 Meeting Ty Annual	Railway Company Security ID: CINS J95094108 pe	Meeting Da 06/23/2020 Country of Japan)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles - Change in Size of Board of Statutory Auditors	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Elect Seiji Manabe Elect Tatsuo Kijima Elect Norihiko Saito Elect Hideo Miyahara Elect Hikaru Takagi Elect Yoshinobu Tsutsui Elect Haruko Nozaki Elect Kazuaki Hasegawa Elect Fumito Ogata Elect Fumito Ogata Elect Yoshihisa Hirano Elect Atsushi Sugioka Elect Shoji Kurasaka Elect Shoji Kurasaka Elect Keijiro Nakamura Elect Tadashi Kawai Elect Yutaka Nakanishi Elect Fumio Tanaka Elect Maki Ogura Elect Emiko Hazama Statutory Auditors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against For For For	Against Against Against Against Against Against Against Against Against Against Against Against Against Against For For For

Meeting Date 12/12/2019 Meeting Status Voted

Meeting Ty Annual	pe	Country of Australia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Nerida F. Caesar	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Steven Harker	Mgmt	For	Against	Against
6	Re-elect Peter R. Marriott	Mgmt	For	Against	Against
7	Elect Margaret (Margie) L. Seale	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Remuneration Report	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Board Spill Resolution (Conditional)	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Reducing Exposure to Fossil Fuel Assets	ShrHoldr	Against	For	Against
WFD Unibai	l-Rodamco N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
URW Meeting Ty Annual	CINS F95094581 pe	06/09/2020 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	Against	Against
5	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Management Board Remuneration	Mgmt	For	For	For

Policy

For For
For For
For For
For For A N/A N/A
Meeting Status Voted ade
nt Rec Vote Cast For/Against Mgmt
Against Against
Against Against
Meeting Status Voted ade
nt Rec Vote Cast For/Against Mgmt
For For For For
For For
For For Against Against Against Against For For

Fees

16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wolters Kl	uwer NV				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WKL	CINS N9643A197	04/23/2020		Voted	
				voled	
Meeting Ty	rpe	Country of	Trade		
Annual		Netherland	ls		
	Description	Netherland Proponent		Vote Cast	For/Against Mgmt
Issue No.		Proponent	Mgmt Rec		Mgmt
Issue No. 1	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Issue No.		Proponent	Mgmt Rec		Mgmt
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Agenda Item	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of	Proponent N/A N/A N/A Mgmt Mgmt N/A	Mgmt Rec N/A N/A N/A For For N/A	N/A N/A N/A For For N/A	Mgmt N/A N/A N/A For For N/A
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	Proponent N/A N/A N/A Mgmt Mgmt N/A Mgmt	Mgmt Rec N/A N/A N/A For For N/A For	N/A N/A N/A For For N/A For	Mgmt N/A N/A N/A For For N/A For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For N/A For For	N/A N/A N/A For For N/A For Against	Mgmt N/A N/A N/A For For N/A For Against Against
Issue No.	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Elect Jeanette A. Horan	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For For	N/A N/A N/A For For N/A For Against Against	Mgmt N/A N/A N/A For For N/A For Against Against Against
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Elect Jeanette A. Horan Elect Jack P. de Kreij	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For For	N/A N/A N/A For For N/A For Against Against Against	Mgmt N/A N/A N/A For For N/A For Against Against Against Against
Issue No.	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Elect Jeanette A. Horan	Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For For	N/A N/A N/A For For N/A For Against Against	Mgmt N/A N/A N/A For For N/A For Against Against Against

15 16	Supervisory Board Fees Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Cancellation of Shares	Mgmt	For	For	For
20		N/A	N/A	N/A	N/A
	Non-Voting Agenda Item	,			,
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
WPP Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WPP	CINS G9788D103	06/10/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect John Rogers	Mgmt	For	For	For
5	Elect Sandrine Dufour	Mgmt	For	For	For
6	Elect Keith Weed	Mgmt	For	For	For
7	Elect Jasmine Whitbread	Mgmt	For	For	For
8	Elect Roberto Quarta	Mgmt	For	For	For
9	Elect Jacques Aigrain	Mgmt	For	For	For
10	Elect Tarek M. N.	Mgmt	For	For	For
TO	Farahat	rigilie	101	101	
11	Elect Mark Read	Mgmt	For	For	For
12	Elect Cindy Rose	Mgmt	For	For	For
13	Elect Nicole Seligman	Mgmt	For	For	For
14	Elect Sally Susman	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Set	Mgmt	For	Against	Against
10	Auditor's Fees	Mgnic	FOL	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
WPP Plc Ticker WPP Meeting Ty	Security ID: CINS G9788D103 pe	Meeting Da 10/24/2019 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Jersey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Kantar Joint Venture	Mgmt	For	For	For
YAMADA DEN Ticker 9831 Meeting Ty Annual	KI CO.,LTD. Security ID: CINS J95534103 pe	Meeting Da 06/26/2020 Country of		Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Shift to Holding Company	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14 15 16 Yamaha Cor Ticker 7951	Amendments to Articles Elect Noboru Yamada Elect Tsuneo Mishima Elect Tatsuo Kobayashi Elect Yoshinori Ueno Elect Megumi Kogure Elect Akira Fukui Elect Takayuki Fukuda Elect Takayuki Fukuda Elect Atsushi Murasawa Elect Tsukasa Tokuhira Elect Jun Okamoto Elect Somuku Iimura	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt		For Against Against Against Against Against Against Against Against Against For Meeting St Voted	For Against Against Against Against Against Against Against Against Against Against For
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

3 4 5 6 7 8 9	Elect Takuya Nakata Elect Satoshi Yamahata Elect Yoshimi Nakajima Elect Taku Fukui Elect Yoshihiro Hidaka Elect Mikio Fujitsuka Elect Paul Candland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For Against Against Against Against Against	Against For Against Against Against Against Against
Yaskawa El Ticker 6506 Meeting Ty Annual Issue No.	ectric Corporation Security ID: CINS J9690T102 pe Description	Meeting Da 05/27/2020 Country of Japan Proponent)	Meeting St Voted Vote Cast	atus For/Against
100 40 110.		rroponene	lighte itee		Mgmt
1 2 3	Non-Voting Meeting Note Elect Junji Tsuda Elect Hiroshi Ogasawara	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4 5	Elect Shuji Murakami Elect Yoshikatsu Minami	Mgmt Mgmt	For For	Against Against	Against Against
6 7 8 9 10	Elect Koichi Takamiya Elect Masahiro Ogawa Elect Junko Sasaki Elect Yuichiro Kato Audit Committee Directors Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against For	Against Against Against Against For
Yokogawa Electric Corporation Ticker Security ID: 6841 CINS J97272124 Meeting Type Annual		Meeting Date 06/24/2020 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Elect Takashi Nishijima Elect Hitoshi Nara Elect Junichi Anabuki Elect Dai Yu Elect Noritaka Uji Elect Nobuo Seki Elect Shiro Sugata Elect Akira Uchida Elect Hajime Watanabe Elect Masaru Ono	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against Against Against Against Against Against Against For For	Against Against Against Against Against Against Against For For

Zurich Insurance Group AG Ltd Ticker Security ID: ZURN CINS H9870Y105 Meeting Type		04/01/2020 Country of	Meeting Date 04/01/2020 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Switzerlar Proponent		Vote Cast	For/Against Mgmt		
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For		
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against		
7	Elect Michel M. Lies as Board Chair	Mgmt	For	For	For		
8 9	Elect Joan L. Amble Elect Catherine P. Bessant	Mgmt Mgmt	For For	For For	For For		
10	Elect Alison J. Carnwath	Mgmt	For	For	For		
11 12 13 14 15 16 17 18	Elect Christoph Franz Elect Michael Halbherr Elect Jeffrey L. Hayman Elect Monica Machler Elect Kishore Mahbubani Elect Jasmin Staiblin Elect Barry Stowe Elect Michel M. Lies as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For		
19	Elect Catherine P. Bessant as Compensation Committee Member	Mgmt	For	For	For		
20	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	For	For		
21	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For		
22	Elect Jasmin Staiblin	Mgmt	For	For	For		

	as Compensation Committee Member				
23	Appointment of Independent Proxy	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Board Compensation	Mgmt	For	For	For
26	Executive Compensation	Mgmt	For	For	For
27	Renewal of Authorised and Conditional Capital	Mgmt	For	Against	Against
28	Amendments to Articles	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Pax Large Cap Fund

07/01/2019 - 06/30/2020

Accenture	plc				
Ticker ACN	Security ID: CUSIP G1151C101	Meeting Date 01/30/2020		Meeting Status Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			<i>,</i>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Herbert Hainer	Mgmt	For	For	For
3	Elect Nancy McKinstry	Mgmt	For	For	For
4	Elect Gilles Pelisson	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt	For	For	For
6	Elect Venkata	Mgmt	For	For	For
	Renduchintala				
7	Elect David P. Rowland	Mgmt	For	For	For
8	Elect Arun Sarin	Mgmt	For	For	For
9	Elect Julie Sweet	Mgmt	For	For	For
10	Elect Frank Kui Tang	Mgmt	For	For	For
11	Elect Tracey T. Travis	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the 2010 Share Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
Alphabet I Ticker GOOGL Meeting Ty Annual	Security ID: CUSIP 02079K305	Meeting Da 06/03/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Larry Page Elect Sergey Brin Elect Sundar Pichai Elect John L. Hennessy Elect Frances H. Arnold Elect L. John Doerr Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Withhold For Withhold For	For For Against For Against For
1.8 1.9 1.10 1.11	Elect Ann Mather Elect Alan R. Mulally Elect K. Ram Shriram Elect Robin L. Washington	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Against Against Against Against
2 3	Ratification of Auditor Amendment to the 2012 Stock Plan	Mgmt Mgmt	For For	For Against	For Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight	ShrHoldr	Against	For	Against

Committee

8	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against
9	Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Report on Government Takedown Requests	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Whistleblower Policies	ShrHoldr	Against	For	Against
Amazon.com					
Ticker AMZN Meeting Ty Annual	Security ID: CUSIP 023135106	Meeting Da 05/27/2020 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jeffrey P. Bezos Elect Rosalind G. Brewer	Mgmt Mgmt	For For	For For	For For
3 4	Elect Jamie S. Gorelick Elect Daniel P. Huttenlocher	Mgmt Mgmt	For For	Against For	Against For
5 6 7	Elect Judith A. McGrath Elect Indra K. Nooyi Elect Jonathan J.	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Rubinstein

8 9	Elect Thomas O. Ryder Elect Patricia Q. Stonesifer	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Wendell P. Weeks Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against	For

22	Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
American E Ticker AXP Meeting Ty Annual	xpress Company Security ID: CUSIP 025816109 pe	Meeting Da 05/05/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect John J. Brennan	Mgmt	For	For	For
3	Elect Peter Chernin	Mgmt	For	For	For
4	Elect Ralph de la Vega	Mgmt	For	For	For
5	Elect Anne M. A. Lauvergeon	Mgmt	For	For	For
6	Elect Micheal O. Leavitt	Mgmt	For	For	For
7	Elect Theodore J. Leonsis	Mgmt	For	For	For
8	Elect Karen L. Parkhill	Mgmt	For	For	For
9	Elect Lynn A. Pike	Mgmt	For	For	For
10	Elect Stephen J. Squeri	Mgmt	For	For	For
11	Elect Daniel L. Vasella	Mgmt	For	For	For
12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Elect Christopher D. Young	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the Incentive	Mgmt	For	Against	Against

	Compensation Plan								
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against				
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against				
American International Group, Inc.									
Ticker	Security ID:	Meeting Date		Meeting Status					
-	AIG CUSIP 026874784		05/13/2020		Voted				
Meeting Ty Annual	pe	Country of Trade United States							
Issue No.	Description	Proponent		Vote Cast	For/Against				
	1				Mgmt				
1	Elect W. Don Cornwell	Mgmt	For	Against	Against				
2	Elect Brian Duperreault		For	For	For				
3 4	Elect John Fitzpatrick Elect William G.	Mgmt Mgmt	For For	For For	For For				
7	Jurgensen	ngiic	FOL	FOL	FUL				
5	Elect Christopher S. Lynch	Mgmt	For	For	For				
6	Elect Henry S. Miller	Mgmt	For	Against	Against				
7	Elect Linda A. Mills	Mgmt	For	Against	Against				
8	Elect Thomas F. Motamed	Mgmt	For	Against	Against				
9	Elect Peter R. Porrino	Mgmt	For	For	For				
10 11	Elect Amy Schioldager Elect Douglas M.	Mgmt Mgmt	For For	For For	For For				
ΤT	Steenland	Mgme	FOL	FOL	FOL				
12	Elect Therese M. Vaughan	Mgmt	For	For	For				
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against				
14	Amendment to the Certificate of Incorporation to Restrict Certain Transfers of Common Stock	Mgmt	For	For	For				
15	Ratification of the Tax Asset Protection Plan	Mgmt	For	For	For				
16 17	Ratification of Auditor Shareholder Proposal	Mgmt ShrHoldr	For Against	For For	For Against				

Regarding Right to Call Special Meetings

American W	ater Works Company, Inc.					
Ticker Security ID:		Meeting Date Meeting Status				
AWK	-		05/13/2020		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Jeffrey N. Edwards	Mgmt	For	For	For	
2	Elect Martha Clark Goss	Mgmt	For	For	For	
3	Elect Veronica M. Hagen	Mgmt	For	For	For	
4	Elect Kimberly J. Harris	Mgmt	For	For	For	
5	Elect Julia L. Johnson	Mgmt	For	For	For	
6	Elect Patricia L. Kampling	Mgmt	For	For	For	
7	Elect Karl F. Kurz	Mgmt	For	For	For	
8	Elect Walter J. Lynch	Mgmt	For	For	For	
9	Elect George MacKenzie	Mgmt	For	For	For	
10	Elect James G. Stavridis	Mgmt	For	For	For	
11	Elect Lloyd M. Yates	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
Apple Inc.						
Ticker Security ID: AAPL CUSIP 037833100 Meeting Type Annual		Meeting Date 02/26/2020 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect James A. Bell	Mgmt	For	For	For	
2	Elect Timothy D. Cook	Mgmt	For	For	For	
3	Elect Albert A. Gore	Mgmt	For	Against	Against	
4	Elect Andrea Jung	Mgmt	For	Against	Against	
5	Elect Arthur D. Levinson	Mgmt	For	For	For	
6	Elect Ronald D. Sugar	Mgmt	For	For	For	
7	Elect Susan L. Wagner	Mgmt	For	Against	Against	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Aptiv Fic Ticker APTV Meeting Ty Annual	-	Meeting Da 04/23/2020 Country of United Sta	Trade	Meeting St Voted		
Aptiv PLC	Act By Written Consent					
12 13	Ratification of Auditor Permit Shareholders To	Mgmt Mgmt	For For	For For	For For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	FOL	
10 11	Elect Scott A. McGregor	-	For	For	For For	
9	Elect Yvonne McGill	Mgmt	For	For	For	
8	Elect Adrianna C. Ma	Mgmt	For	For	For	
7	Elect Alexander A. Karsner	Mgmt	For	For	For	
6	Elect Thomas J. Iannotti	Mgmt	For	For	For	
5	Elect Stephen R. Forrest	Mgmt	For	For	For	
4	Elect Gary E. Dickerson		For	For	For	
3	Elect Aart J. de Geus	Mgmt	For	For	For	
2	Elect Eric Chen	Mgmt	For	For	For	
1	Elect Judy Bruner	Mgmt	For	For	For	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
Meeting Ty	ре	Country of				
AMAT	CUSIP 038222105	Meeting Da 03/12/2020		Meeting Status Voted		
Applied Ma Ticker	terials, Inc. Security ID:	Mooting Do		Mooting St		
	Expression and Access to Information					
12	Shareholder Proposal Regarding Freedom of	ShrHoldr	Against	For	Against	
11	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against	
	Regarding Proxy Access Bylaw Amendment					
10	Shareholder Proposal	ShrHoldr	Against	For	Against	

1 2 3	Elect Kevin P. Clark Elect Nancy E. Cooper Elect Nicholas M. Donofrio	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4 5 6 7 8 9 10 11	Elect Rajiv L. Gupta Elect Joseph L. Hooley Elect Sean O. Mahoney Elect Paul M. Meister Elect Robert K. Ortberg Elect Colin J. Parris Elect Ana G. Pinczuk Elect Lawrence A. Zimmerman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against Against For For For For	Against For Against Against For For For For
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Bank of America Corporation Ticker Security ID: BAC CUSIP 060505104 Meeting Type Annual		Meeting Da 04/22/2020 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Sharon L. Allen Elect Susan S. Bies Elect Jack O. Bovender, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6 7 8 9 10 11	Elect Arnold W. Donald Elect Linda P. Hudson Elect Monica C. Lozano Elect Thomas J. May Elect Brian T. Moynihan Elect Lionel L. Nowell, III	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
12 13 14 15 16 17 18	Elect Denise L. Ramos Elect Clayton S. Rose Elect Michael D. White Elect Thomas D. Woods Elect R. David Yost Elect Maria T. Zuber Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	For For For For For Against

19 20	Ratification of Auditor Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Mgmt ShrHoldr	For Against	For For	For Against
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	For	Against
Biogen Inc	· · · · · · · · · · · · · · · · · · ·				
Ticker BIIB Meeting Ty Annual	Security ID: CUSIP 09062X103	Meeting Date 06/03/2020 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2 3	Elect Caroline D. Dorsa Elect William A. Hawkins	Mgmt Mgmt	For For	Against Against	Against Against
4	Elect Nancy L. Leaming	Mgmt	For	Against	Against
5	Elect Jesus B. Mantas	Mgmt	For	Against	Against
6	Elect Richard C. Mulligan	Mgmt	For	Against	Against
7	Elect Robert W. Pangia	Mgmt	For	Against	Against
8	Elect Stelios Papadopoulos	Mgmt	For	Against	Against
9	Elect Brian S. Posner	Mgmt	For	Against	Against
10	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
11	Elect Stephen A. Sherwin	Mgmt	For	Against	Against
12	Elect Michel Vounatsos	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BlackRock, Inc. Ticker Security ID: BLK CUSIP 09247X101 Meeting Type Annual		Meeting Date 05/21/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Bader M. Alsaad Elect Mathis Cabiallavetta	Mgmt Mgmt	For For	For For	For For
3 4	Elect Pamela Daley Elect William S. Demchak	Mgmt Mgmt	For For	For For	For For
5	Elect Jessica P. Einhorn	Mgmt	For	Against	Against
6 7 8 9 10	Elect Laurence D. Fink Elect William E. Ford Elect Fabrizio Freda Elect Murry S. Gerber Elect Margaret L. Johnson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Against	For Against For For Against
11 12 13 14	Elect Robert S. Kapito Elect Cheryl D. Mills Elect Gordon M. Nixon Elect Charles H. Robbins	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For	For Against Against For
15	Elect Marco Antonio Slim Domit	Mgmt	For	Against	Against
16 17 18	Elect Susan L. Wagner Elect Mark Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
19 20	Ratification of Auditor Shareholder Proposal Regarding Purpose of Corporation	Mgmt ShrHoldr	For Against	For For	For Against
Bristol-Myd Ticker BMY Meeting Ty Annual	ers Squibb Company Security ID: CUSIP 110122108 pe	Meeting Da 05/05/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Peter J. Arduini Elect Robert J. Bertolini	Mgmt Mgmt	For For	For For	For For

3 4 5 6 7 8	Elect Michael W. Bonney Elect Giovanni Caforio Elect Matthew W. Emmens Elect Julia A. Haller Elect Dinesh C. Paliwal Elect Theodore R. Samuels, II	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
9 10 11 12 13	Elect Vicki L. Sato Elect Gerald Storch Elect Karen H. Vousden Elect Phyllis R. Yale Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	Against For	Against Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Cigna Corp Ticker	oration Security ID:	Meeting Date 04/22/2020 Country of Trade		Meeting Status Voted	
CI Meeting Ty	CUSIP 125523100	04/22/2020 Country of	Trade		
CI	CUSIP 125523100	04/22/2020	Trade tes		For/Against Mgmt
CI Meeting Ty Annual	CUSIP 125523100 pe	04/22/2020 Country of United Sta	Trade tes	Voted	For/Against
CI Meeting Ty Annual Issue No. 1	CUSIP 125523100 pe Description Elect David M. Cordani Elect William J.	04/22/2020 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CI Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 125523100 pe Description Elect David M. Cordani Elect William J. DeLaney Elect Eric J. Foss Elect Elder Granger Elect Isaiah Harris,	04/22/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
CI Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 125523100 pe Description Elect David M. Cordani Elect William J. DeLaney Elect Eric J. Foss Elect Elder Granger Elect Isaiah Harris, Jr. Elect Roman Martinez IV Elect Kathleen M.	04/22/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

	Regarding Right to Call Special Meetings				
16	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	For	Against
Citizens Financial Group, Inc. Ticker Security ID: CFG CUSIP 174610105 Meeting Type Annual		Meeting Date 04/23/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Bruce Van Saun Elect Christine M. Cumming	Mgmt Mgmt	For For	For For	For For
3	Elect William P. Hankowsky	Mgmt	For	For	For
4	Elect Howard W. Hanna III	Mgmt	For	For	For
5	Elect Leo I. Higdon, Jr.	Mgmt	For	For	For
6	Elect Edward J. Kelly, III	Mgmt	For	For	For
7 8 9	Elect Charles J. Koch Elect Robert G. Leary Elect Terrance J. Lillis	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Shivan S. Subramaniam	Mgmt	For	For	For
11 12 13	Elect Wendy A. Watson Elect Marita Zuraitis Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Ratification of Auditor Right to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
16	Removal of Non-Operative Provisions in Certificate	Mgmt	For	For	For

Ticker ETN Meeting Ty Annual	Security ID: CUSIP G29183103 pe	Meeting Date 04/22/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Craig Arnold Elect Christopher M. Connor	Mgmt Mgmt	For For	For For	For For
3	Elect Michael J. Critelli	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12	Elect Richard H. Fearon Elect Olivier Leonetti Elect Deborah L. McCoy Elect Silvio Napoli Elect Gregory R. Page Elect Sandra Pianalto Elect Lori J. Ryerkerk Elect Gerald B. Smith Elect Dorothy C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For For For For For For For	Against For For For For For For For
13	Thompson Approval of the 2020 Stock Plan	Mgmt	For	Against	Against
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For
Equinix, I Ticker EQIX Meeting Ty Annual	Security ID: CUSIP 29444U700	Meeting Da 06/18/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko	2	For For For For	Withhold Withhold Withhold Withhold	Against Against Against Against

1.5 1.6	Elect William Luby Elect Irving F. Lyons, III	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.7 1.8	Elect Charles Meyers Elect Christopher B. Paisley	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9 1.10 2	Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For
3	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
	Rand Plc				
Ticker IR	Security ID: CUSIP G47791101	Meeting Date 02/04/2020 Country of Trade		Meeting Status Voted	
Meeting Ty Special		Country of	Trade		
Meeting Ty Special Issue No.			Trade tes	Vote Cast	For/Against Mgmt
Special	pe	Country of United Sta	Trade tes	Vote Cast For	-
Special Issue No. 1	pe Description Company Name Change	Country of United Sta Proponent	Trade Ites Mgmt Rec		Mgmt
Special Issue No. 1 IQVIA Hold Ticker IQV Meeting Ty	pe Description Company Name Change lings Inc. Security ID: CUSIP 46266C105	Country of United Sta Proponent Mgmt Meeting Da 04/06/2020 Country of	Trade tes Mgmt Rec For te Trade		Mgmt For
Special Issue No. 1 IQVIA Hold Ticker IQV	pe Description Company Name Change lings Inc. Security ID: CUSIP 46266C105	Country of United Sta Proponent Mgmt Meeting Da 04/06/2020	Trade Mgmt Rec For Trade	For Meeting St	Mgmt For
Special Issue No. 1 IQVIA Hold Ticker IQV Meeting Ty Annual	pe Description Company Name Change ings Inc. Security ID: CUSIP 46266C105 pe	Country of United Sta Proponent Mgmt Meeting Da 04/06/2020 Country of United Sta	Trade Mgmt Rec For Trade	For Meeting St Voted	Mgmt For atus For/Against
Special Issue No. 1 IQVIA Hold Ticker IQV Meeting Ty Annual Issue No. 1.1	pe Description Company Name Change lings Inc. Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A.	Country of United Sta Proponent Mgmt Meeting Da 04/06/2020 Country of United Sta Proponent Mgmt	Trade Mgmt Rec For Trade tes Mgmt Rec For	For Meeting St Voted Vote Cast Withhold	Mgmt For atus For/Against Mgmt Against
Special Issue No. 1 IQVIA Hold Ticker IQV Meeting Ty Annual Issue No. 1.1 1.2	pe Description Company Name Change ings Inc. Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A. Goggins Elect Ronald A.	Country of United Sta Proponent Mgmt Meeting Da 04/06/2020 Country of United Sta Proponent Mgmt Mgmt	Trade Mgmt Rec For Trade tes Mgmt Rec For For	For Meeting St Voted Vote Cast Withhold Withhold	Mgmt For atus For/Against Mgmt Against Against

Ticker JPM Meeting Ty Annual	Security ID: CUSIP 46625H100 pe	Meeting Date 05/19/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect Linda B. Bammann Elect Stephen B. Burke Elect Todd A. Combs Elect James S. Crown Elect James Dimon Elect Timothy P. Flynn Elect Mellody Hobson Elect Michael A. Neal Elect Lee R. Raymond Elect Virginia M. Rometty	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For Against For	For For For For For For Against For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12 13	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	For For	For Against
14	Shareholder Proposal Regarding Oil Sands and Arctic Oil and Gas Reputational Risk Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Aligning GHG Reductions with Paris Agreement	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Charitable Contributions Disclosure	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against

			Meeting Date 05/29/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Raul Alvarez	Mgmt	For	For	For	
1.2	Elect David H. Batchelder	Mgmt	For	For	For	
1.3	Elect Angela F. Braly	Mgmt	For	For	For	
1.4	Elect Sandra B. Cochran	Mgmt	For	For	For	
1.5	Elect Laurie Z. Douglas	Mgmt	For	For	For	
1.6	Elect Richard W. Dreiling	Mgmt	For	For	For	
1.7	Elect Marvin R. Ellison	Mgmt	For	For	For	
1.8	Elect Brian C. Rogers	Mgmt	For	For	For	
1.9	Elect Bertram L. Scott	Mgmt	For	For	For	
1.10	Elect Lisa W. Wardell	Mgmt	For	For	For	
1.11	Elect Eric C. Wiseman	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Decrease in Threshold Required to Call a Special Meeting	Mgmt	For	For	For	
5	Approval of the 2020 Employee Stock Purchase Plan	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
Medtronic	Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MDT	CUSIP G5960L103	12/06/2019		Voted		
Meeting Ty		Country of				
Annual	F -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Richard H. Anderson	Mgmt	For	For	For	
2	Elect Craig Arnold	Mgmt	For	For	For	
3	Elect Scott C. Donnelly		For	Against	Against	
4	Elect Andrea J. Goldsmith	Mgmt	For	For	For	
5	Elect Randall J.	Mgmt	For	For	For	

	Hogan, III				
6 7	Elect Omar Ishrak Elect Michael O. Leavitt	Mgmt Mgmt	For For	For Against	For Against
8 9	Elect James T. Lenehan Elect Geoffrey Straub Martha	Mgmt Mgmt	For For	For For	For For
10	Elect Elizabeth G. Nabel	Mgmt	For	For	For
11 12 13	Elect Denise M. O'Leary Elect Kendall J. Powell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Merck & Co Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105	Meeting Date 05/26/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Leslie A. Brun Elect Thomas R. Cech Elect Mary Ellen Coe Elect Pamela J. Craig Elect Kenneth C. Frazier	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect Thomas H. Glocer Elect Risa Lavizzo-Mourey	Mgmt Mgmt	For For	For For	For For
8 9 10	Elect Paul B. Rothman Elect Patricia F. Russo Elect Christine E. Seidman	Mgmt Mgmt Mgmt	For For For	For For For	For For For

11 12 13 14	Elect Inge G. Thulin Elect Kathy J. Warden Elect Peter C. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against	For	Against
Microsoft	Corporation				
Ticker MSFT	Security ID: CUSIP 594918104	Meeting Da 12/04/2019		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Sandra E. Peterson	Mgmt	For	For	For
7	Elect Penny S. Pritzker	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect Arne M. Sorenson	Mgmt	For	For	For
10	Elect John W. Stanton	Mgmt	For	For	For
11 12	Elect John W. Thompson Elect Emma N. Walmsley	Mgmt Mgmt	For For	For For	For For
13	Elect Padmasree Warrior	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	For	Against

17	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Median				
	Gender Pay Equity				
	Report				

Mohawk Inc	lustries, Inc.				
Ticker MHK Meeting Ty Annual	Security ID: CUSIP 608190104	Meeting Da 05/21/2020 Country of United Sta) E Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Karen A. Smith Bogart	Mgmt	For	Against	Against
2	Elect Jeffrey S. Lorberbaum	Mgmt	For	Against	Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker MDLZ Meeting Ty	International, Inc. Security ID: CUSIP 609207105 Ape	Meeting Da 05/13/2020 Country of) E Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Lewis W.K. Booth Elect Charles E. Bunch Elect Debra A. Crew Elect Lois D. Juliber Elect Peter W. May Elect Jorge S. Mesquita Elect Fredric G. Reynolds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8	Elect Christiana Smith Shi	Mgmt	For	For	For
9	Elect Patrick T. Siewert	Mgmt	For	For	For
10 11	Elect Michael A. Todman Elect Jean-Francois M. L. van Boxmeer	Mgmt Mgmt	For For	For For	For For
12 13	Elect Dirk Van de Put Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

14 15	Ratification of Auditor Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Mgmt ShrHoldr	For Against	For For	For Against
Prologis, Ticker PLD Meeting Ty Annual Issue No.	Security ID: CUSIP 74340W103 pe	Meeting Da 04/29/2020 Country of United Sta Proponent) Trade ates	Meeting St Voted Vote Cast	atus For/Against
15540 110.	Deseription	rroponene	Figine Ree	Vote case	Mgmt
1 2 3	Elect Hamid R. Moghadam Elect Cristina G. Bita Elect George L. Fotiades	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4 5	Elect Lydia H. Kennard Elect Irving F. Lyons, III	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect Avid Modjtabai Elect David P. O'Connor Elect Olivier Piani Elect Jeffrey L. Skelton	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
10 11	Elect Carl B. Webb Elect William D. Zollars	Mgmt Mgmt	For For	For Against	For Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	2020 Long Term Incentive Plan	Mgmt	For	Against	Against
14	Increase of Authorized Common Stock	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
salesforce Ticker CRM Meeting Ty Annual	.com, inc. Security ID: CUSIP 79466L302 pe	Meeting Da 06/11/2020 Country of United Sta) Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc R. Benioff	Mgmt	For	For	For

2	Elect Craig A. Conway	Mgmt	For	For	For
3	Elect Parker Harris	Mgmt	For	For	For
4	Elect Alan G.	Mgmt	For	For	For
	Hassenfeld				
5	Elect Neelie Kroes	Mgmt	For	For	For
6	Elect Colin L. Powell	-	For	For	For
		Mgmt	-	-	-
7	Elect Sanford R.	Mgmt	For	For	For
	Robertson				
8	Elect John V. Roos	Mgmt	For	For	For
9	Elect Robin L.	Mgmt	For	For	For
5	Washington		101	101	101
10	Elect Maynard G. Webb	Mgmt	For	For	For
11		-	-	-	-
	Elect Susan D. Wojcicki	Mgmt	For	For	For
12	Amendment to the 2013	Mgmt	For	Against	Against
	Equity Incentive				
	Plan				
13	Amendment to the 2004	Mgmt	For	For	For
10	Employee Stock	rigilie	101	101	101
	Purchase				
	Plan				
	Plan				
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on	Mgmt	For	For	For
	Executive	2			
	Compensation				
	o omp on da e ton				
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to				
	Act by Written				
	ACC DY WIICLEII				
	Consent				
T-Mobile II	Consent	. <u> </u>			
T-Mobile U	Consent S, Inc.	Meeting		Meeting St	
Ticker	Consent S, Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker TMUS	Consent S, Inc. Security ID: CUSIP 872590104	06/04/2020		Meeting St Voted	atus
Ticker TMUS Meeting Ty	Consent S, Inc. Security ID: CUSIP 872590104	06/04/2020 Country of	Trade		atus
Ticker TMUS Meeting Ty Annual	Consent S, Inc. Security ID: CUSIP 872590104 pe	06/04/2020 Country of United Sta	Trade	Voted	
Ticker TMUS Meeting Ty	Consent S, Inc. Security ID: CUSIP 872590104	06/04/2020 Country of	Trade		For/Against
Ticker TMUS Meeting Ty Annual	Consent S, Inc. Security ID: CUSIP 872590104 pe	06/04/2020 Country of United Sta	Trade	Voted	
Ticker TMUS Meeting Ty Annual	Consent S, Inc. Security ID: CUSIP 872590104 pe	06/04/2020 Country of United Sta Proponent	Trade	Voted	For/Against
Ticker TMUS Meeting Ty Annual Issue No. 1.1	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure	06/04/2020 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar	06/04/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher Elect Srini Gopalan	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher Elect Srini Gopalan Elect Lawrence H.	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher Elect Srini Gopalan	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher Elect Srini Gopalan Elect Lawrence H.	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srikant M. Datar Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Ronald D. Fisher Elect Srini Gopalan Elect Lawrence H. Guffey	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek Elect Stephen R. Kappes	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek Elect Stephen R. Kappes Elect Raphael Kubler	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek Elect Stephen R. Kappes	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek Elect Stephen R. Kappes Elect Raphael Kubler	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker TMUS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Consent S, Inc. Security ID: CUSIP 872590104 pe Description Elect Marcelo Claure Elect Srikant M. Datar Elect Srikant M. Datar Elect Srini Gopalan Elect Srini Gopalan Elect Lawrence H. Guffey Elect Timotheus Hottges Elect Christian P. Illek Elect Stephen R. Kappes Elect Raphael Kubler Elect Thorsten Langheim	06/04/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

1.12 1.13	Elect Teresa A. Taylor Elect Kelvin R. Westbrook	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against
4	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
Target Cor	poration				
Ticker TGT Meeting Ty	Security ID: CUSIP 87612E106	Meeting Da 06/10/2020 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect George S. Barrett	Mgmt	For	For	For
3	Elect Brian C. Cornell	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Robert L. Edwards	Mgmt	For	For	For
6	Elect Melanie L. Healey	Mgmt	For	For	For
7	Elect Donald R. Knauss	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9				-	-
	Elect Mary E. Minnick Elect Kenneth L.	Mgmt	For	For	For
10	Salazar	Mgmt	For	For	For
11	Elect Dmitri L. Stockton	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2020 Long-Term Incentive Plan	Mgmt	For	Against	Against
TE Connect	ivity Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TEL	CUSIP H84989104	03/11/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Elect Pierre R. Brondeau	Mgmt	For	Against	Against
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3 4 5	Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10	Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
11 12	Elect Mark C. Trudeau Elect Dawn C. Willoughby	Mgmt Mgmt	For For	For For	For For
13 14	Elect Laura H. Wright Appoint Thomas J. Lynch as Board Chair	Mgmt Mgmt	For For	For For	For For
15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent	Mgmt	For	For	For

Proxy

20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	Against	Against
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Advisory Vote on Executive Compensation	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	For	For	For
30	Allocation of Profits	Mgmt	For	For	For
31	Dividend from Reserves	Mgmt	For	For	For
32	Renewal of Authorized Capital	Mgmt	For	Against	Against
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For
Ticker PG Meeting Ty	er & Gamble Company Security ID: CUSIP 742718109 Ape	Meeting Da 10/08/2019 Country of) Trade	Meeting St Voted	catus
Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Angela F. Braly	Mgmt	For	For	For
3	Elect Amy L. Chang	Mgmt	For	For	For
~	onding				

4 5 6 7	Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect Christine M. McCarthy	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9 10 11	Elect Nelson Peltz Elect David. S. Taylor Elect Margaret C. Whitman	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Approval of the 2019 Stock and Incentive Compensation Plan	Mgmt	For	Against	Against
Thermo Fis Ticker TMO Meeting Ty Annual	her Scientific Inc. Security ID: CUSIP 883556102 pe	Meeting Da 05/20/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker TMO Meeting Ty	Security ID: CUSIP 883556102	05/20/2020 Country of	Trade		atus For/Against Mgmt
Ticker TMO Meeting Ty Annual	Security ID: CUSIP 883556102 pe	05/20/2020 Country of United Sta	Trade	Voted	For/Against
Ticker TMO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 883556102 pe Description Elect Marc N. Casper Elect Nelson J. Chai Elect C. Martin Harris Elect Tyler Jacks Elect Judy C. Lewent Elect Jim P. Manzi Elect James C. Mullen Elect Lars Rebien	05/20/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Against For For For For	For/Against Mgmt For For For Against For For For For

TT Meeting Ty Annual	CUSIP G8994E103 pe	06/04/2020 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kirk E. Arnold	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John Bruton	Mgmt	For	For	For
4	Elect Jared L. Cohon	Mgmt	For	For	For
5	Elect Gary D. Forsee	Mgmt	For	For	For
6	Elect Linda P. Hudson	Mgmt	For	For	For
7	Elect Michael W. Lamach	Mgmt	For	For	For
8	Elect Myles P. Lee	Mgmt	For	For	For
9	Elect Karen B. Peetz	Mgmt	For	For	For
10	Elect John P. Surma	Mgmt	For	For	For
11	Elect Richard J. Swift	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	FOI For	FOI For	FOI For
13	Advisory Vote on	Mgmt	FOI For	FOI For	FOI For
13	Executive Compensation	Mynic	FOL	FOL	FOL
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRMB	CUSIP 896239100	05/27/2020		Voted	
Meeting Ty Annual	ре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven W. Berglund	Mgmt	For	For	For
1.2	Elect Borje E. Ekholm	Mgmt	For	Withhold	Against
1.3	Elect Kaigham Gabriel	Mgmt	For	For	For
1.4	Elect Merit E. Janow	Mgmt	For	For	For
1.5	Elect Meaghan Lloyd	Mgmt	For	For	For
1.6	Elect Sandra MacQuillan	Mgmt	For	For	For
1.7	Elect Ronald S.	Mgmt	For	For	For
	Nersesian	90			
1.8	Elect Robert G. Painter	Mgmt	For	For	For
1.9	Elect Mark S. Peek	Mgmt	For	For	For
1.10	Elect Johan Wibergh	Mgmt	For	For	For
	-				

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Amendment to the 2002 Stock Plan	Mgmt Mgmt	For For	For Against	For Against
United Dar	cel Service, Inc.				
Ticker UPS Meeting Ty	Security ID: CUSIP 911312106	Meeting Da 05/14/2020 Country of) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect David P. Abney Elect Rodney C. Adkins Elect Michael J. Burns Elect William R. Johnson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8	Elect Ann M. Livermore Elect Rudy H.P. Markham Elect Franck J. Moison Elect Clark T. Randt, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Elect Christiana Smith Shi	Mgmt	For	For	For
10 11 12 13	Elect John T. Stankey Elect Carol B. Tome Elect Kevin M. Warsh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	For	Against

Meeting Type Annual Issue No. Description		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Shellye L. Archambeau	Mgmt	For	Against	Against	
2 3 4 5	Elect Mark T. Bertolini Elect Vittorio Colao Elect Melanie L. Healey Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For	For Against Against For	
6	Elect Daniel H. Schulman	Mgmt	For	For	For	
7 8 9 10	Elect Rodney E. Slater Elect Hans Vestberg Elect Gregory G. Weaver Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For	
11 12	Ratification of Auditor Shareholder Proposal Regarding Executive Deferral Plan	Mgmt ShrHoldr	For Against	For For	For Against	
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Linking Executive Pay to Data Privacy	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against	
Vertex Pha Ticker VRTX Meeting Ty Annual	rmaceuticals Incorporated Security ID: CUSIP 92532F100 pe	Meeting Da 06/03/2020 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Sangeeta N. Bhatia	Mgmt	For	For	For	

2	Elect Lloyd A. Carney	Mgmt	For	For	For
3	Elect Alan M. Garber	Mgmt	For	For	For
4	Elect Terrence C.	Mgmt	For	For	For
	Kearney				
5	Elect Reshma	Mgmt	For	For	For
	Kewalramani				
<u>,</u>			_	_	_
6	Elect Yuchun Lee	Mgmt	For	For	For
7	Elect Jeffrey M. Leiden		For	For	For
8	Elect Margaret G.	Mgmt	For	For	For
	McGlynn				
9	Elect Diana McKenzie	Mgmt	For	For	For
10	Elect Bruce I. Sachs	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on	Mgmt	FOI For	For	For
	Executive	ngnic	FOL	ror	FOL
	Compensation				
	compensacion				
13	Shareholder Proposal	ShrHoldr	Against	For	Against
10	Regarding Lobbying	biiriiorar	ngainee	101	ngarnoe
	Report				
	Repere				
Visa Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
V	CUSIP 92826C839	01/28/2020)	Voted	
Meeting Ty	ре	Country of	E Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.					Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	Against	Mgmt Against
1 2	Elect Lloyd A. Carney Elect Mary B. Cranston	Mgmt Mgmt			Mgmt Against For
1	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier	Mgmt	For	Against	Mgmt Against
1 2	Elect Lloyd A. Carney Elect Mary B. Cranston	Mgmt Mgmt	For For	Against For	Mgmt Against For
1 2 3	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal	Mgmt Mgmt Mgmt	For For For	Against For For	Mgmt Against For For
1 2	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly,	Mgmt Mgmt	For For	Against For	Mgmt Against For
1 2 3	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal	Mgmt Mgmt Mgmt	For For For	Against For For	Mgmt Against For For
1 2 3 4	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr.	Mgmt Mgmt Mgmt	For For For	Against For For For	Mgmt Against For For For
1 2 3 4 5	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Mgmt Against For For For
1 2 3 4 5 6	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Mgmt Against For For For For
1 2 3 4 5	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W.</pre>	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Mgmt Against For For For
1 2 3 4 5 6	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Mgmt Against For For For For
1 2 3 4 5 6 7	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Mgmt Against For For For For
1 2 3 4 5 6 7	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8 9	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For
1 2 3 4 5 6 7 8	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
1 2 3 4 5 6 7 8 9	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson Elect John A.C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For
1 2 3 4 5 6 7 8 9	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson Elect John A.C. Swainson</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For
1 2 3 4 5 6 7 8 9 10	Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson Elect John A.C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson Elect John A.C. Swainson Elect Maynard G. Webb,</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10	<pre>Elect Lloyd A. Carney Elect Mary B. Cranston Elect Francisco Javier Fernandez-Carbajal Elect Alfred F. Kelly, Jr. Elect Ramon L. Laguarta Elect John F. Lundgren Elect Robert W. Matschullat Elect Denise M. Morrison Elect Suzanne Nora Johnson Elect John A.C. Swainson Elect Maynard G. Webb,</pre>	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For For

Executive Compensation

13	Ratification of Auditor	Mgmt	For	For	For
Voya Finan Ticker VOYA Meeting Ty Annual	Security ID: CUSIP 929089100	Meeting Date 05/21/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Lynne Biggar Elect Jane P. Chwick Elect Kathleen DeRose Elect Ruth Ann M. Gillis	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
5 6	Elect J. Barry Griswell Elect Rodney O. Martin, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	Against	Against
8 9 10	Elect Joseph V. Tripodi Elect David K. Zwiener Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11 12	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
Vulcan Mat Ticker VMC Meeting Ty Annual	erials Company Security ID: CUSIP 929160109 pe	Meeting Da 05/08/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Melissa H. Anderson	Mgmt	For	Against	Against
2	Elect O. B. Grayson Hall, Jr.	Mgmt	For	Against	Against
3	Elect James T. Prokopanko	Mgmt	For	Against	Against
4	Elect George Willis	Mgmt	For	Against	Against

5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Waste Mana Ticker WM Meeting Ty Annual	gement, Inc. Security ID: CUSIP 94106L109 pe	Meeting Da 05/12/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
2	Elect James C. Fish, Jr.	Mgmt	For	For	For
3 4 5	Elect Andres R. Gluski Elect Victoria M. Holt Elect Kathleen M. Mazzarella	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
6	Elect William B. Plummer	Mgmt	For	For	For
7 8	Elect John C. Pope Elect Thomas H. Weidemeyer	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
Xylem Inc. Ticker Security ID: XYL CUSIP 98419M100 Meeting Type Annual		Meeting Da 05/13/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For
2 3 4 5	Elect Patrick K. Decker Elect Robert F. Friel Elect Jorge M. Gomez Elect Victoria D. Harker	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against	For Against Against Against

6 7	Elect Sten Jakobsson Elect Steven R. Loranger	Mgmt Mgmt	For For	Against For	Against For				
8	Elect Surya N. Mohapatra	Mgmt	For	For	For				
9	Elect Jerome A. Peribere	Mgmt	For	For	For				
10	Elect Markos I. Tambakeras	Mgmt	For	Against	Against				
11	Ratification of Auditor	Mgmt	For	For	For				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For				
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against				
Item 1: Proxy Voting Record Fund Name : Pax ESG Beta Dividend Fund 07/01/2019 - 06/30/2020									
	, - 00/30/2020								
Abbott Lak									
		Meeting Da		Meeting St					
Abbott Lak Ticker ABT	Doratories Security ID: CUSIP 002824100	04/24/2020)	Meeting St Voted	atus				
Abbott Lak Ticker ABT Meeting Ty	Doratories Security ID: CUSIP 002824100	04/24/2020 Country of) Trade		atus				
Abbott Lak Ticker ABT Meeting Ty Annual	ooratories Security ID: CUSIP 002824100 mpe	04/24/2020 Country of United Sta	Trade Ites	Voted					
Abbott Lak Ticker ABT Meeting Ty	poratories Security ID: CUSIP 002824100 ppe	04/24/2020 Country of) Trade	Voted	For/Against Mgmt				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No.	Doratories Security ID: CUSIP 002824100 mpe Description Elect Robert J. Alpern	04/24/2020 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2	Doratories Security ID: CUSIP 002824100 pe Description Elect Robert J. Alpern Elect Roxanne S. Austin	04/24/2020 Country of United Sta Proponent Mgmt Mgmt	Trade Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Doratories Security ID: CUSIP 002824100 pe Description Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Robert J. Alpern Elect Sally E. Blount Elect Robert B. Ford	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Doratories Security ID: CUSIP 002824100 pe Description Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Robert J. Alpern Elect Roxanne S. Austin Elect Robert B. Ford Elect Michelle A.	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Robert B. Ford Elect Michelle A. Kumbier	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Sally E. Blount Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Robert B. Ford Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Robert B. Ford Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry Elect Phebe N.	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Doratories Security ID: CUSIP 002824100 The Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Sally E. Blount Elect Robert B. Ford Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry Elect Phebe N. Novakovic	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Sally E. Blount Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry Elect Phebe N. Novakovic Elect William A. Osborn Elect Daniel J. Starks Elect John G. Stratton	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Sally E. Blount Elect Robert B. Ford Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry Elect Phebe N. Novakovic Elect William A. Osborn Elect Daniel J. Starks Elect John G. Stratton Elect Glenn F. Tilton	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For				
Abbott Lak Ticker ABT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Description Elect Robert J. Alpern Elect Robert J. Alpern Elect Robert J. Alpern Elect Roxanne S. Austin Elect Sally E. Blount Elect Sally E. Blount Elect Michelle A. Kumbier Elect Edward M. Liddy Elect Darren W. McDew Elect Nancy McKinstry Elect Phebe N. Novakovic Elect William A. Osborn Elect Daniel J. Starks Elect John G. Stratton	04/24/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For				

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Disclosure of Adjustments to Non-GAAP Metrics in Executive Compensation	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
AbbVie Inc. Ticker Security ID: ABBV CUSIP 00287Y109 Meeting Type		Meeting Da 05/08/2020 Country of)	Meeting St Voted	atus
	-	-			
Annual Issue No.	Description	United Sta Proponent	ates	Vote Cast	For/Against Mgmt
Annual	-	United Sta	ates	Vote Cast Withhold Withhold Withhold Withhold	-
Annual Issue No. 1.1 1.2 1.3	Description Elect Robert J. Alpern Elect Edward M. Liddy Elect Melody B. Meyer Elect Frederick H.	United Sta Proponent Mgmt Mgmt Mgmt	ntes Mgmt Rec For For For	Withhold Withhold Withhold	Mgmt Against Against Against
Annual Issue No. 1.1 1.2 1.3 1.4 2	Description Elect Robert J. Alpern Elect Edward M. Liddy Elect Melody B. Meyer Elect Frederick H. Waddell Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	for For For For For For	Withhold Withhold Withhold Withhold For	Mgmt Against Against Against For
Annual Issue No. 1.1 1.2 1.3 1.4 2 3	Description Elect Robert J. Alpern Elect Edward M. Liddy Elect Melody B. Meyer Elect Frederick H. Waddell Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For	Withhold Withhold Withhold For For	Mgmt Against Against Against For For
Annual Issue No. 1.1 1.2 1.3 1.4 2 3	Description Elect Robert J. Alpern Elect Edward M. Liddy Elect Melody B. Meyer Elect Frederick H. Waddell Ratification of Auditor Advisory Vote on Executive Compensation Elimination of Supermajority Requirement Shareholder Proposal Regarding Lobbying	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Withhold Withhold Withhold For For For	Mgmt Against Against Against For For For

Compensation to Public Concern Over Drug Pricing

Accenture	 plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ACN	CUSIP G1151C101	01/30/2020		Voted	
Meeting Ty	Country of Trade				
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Herbert Hainer	Mgmt	For	For	For
3	Elect Nancy McKinstry	Mgmt	For	For	For
4	Elect Gilles Pelisson	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt	For	For	For
6	Elect Venkata Renduchintala	Mgmt	For	For	For
7	Elect David P. Rowland	Mgmt	For	For	For
8	Elect Arun Sarin	Mgmt	For	For	For
9	Elect Julie Sweet	Mgmt	For	For	For
10	Elect Frank Kui Tang	Mgmt	For	For	For
11	Elect Tracey T. Travis	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
13	Amendment to the 2010 Share Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
Activision	Blizzard, Inc.				
Ticker ATVI Meeting Ty	Security ID: CUSIP 00507V109	Meeting Da 06/11/2020 Country of) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Reveta Bowers	Mgmt	For	For	For
2	Elect Robert J. Corti	Mgmt	For	For	For
3	Elect Hendrik Hartong III	Mgmt	For	For	For

4 5 6 7 8 9	Elect Brian G. Kelly Elect Robert A. Kotick Elect Barry Meyer Elect Robert J. Morgado Elect Peter Nolan Elect Dawn Tarnofsky-Ostroff	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11	Elect Casey Wasserman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
12 13	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
Adobe Inc. Ticker ADBE Meeting Ty Annual	Security ID: CUSIP 00724F101	Meeting Da 04/09/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Amy L. Banse Elect Frank A. Calderoni	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect James E. Daley Elect Laura Desmond Elect Charles M. Geschke	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10 11 12	Elect Shantanu Narayen Elect Kathleen Oberg Elect Dheeraj Pandey Elect David A. Ricks Elect Daniel Rosensweig Elect John E. Warnock Approval of the 2020 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against

Aflac Inco			<u> </u>			
Ticker AFL	Security ID: Meeting Date CUSIP 001055102 05/04/2020			Meeting Status Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1	Elect Daniel P. Amos	Mgmt	For	For	For	
2 3	Elect W. Paul Bowers Elect Toshihiko Fukuzawa	Mgmt Mgmt	For For	For For	For For	
4	Elect Thomas J. Kenny	Mgmt	For	For	For	
5	Elect Georgette D. Kiser	Mgmt	For	For	For	
6	Elect Karole F. Lloyd	Mgmt	For	For	For	
7	Elect Nobuchika Mori	Mgmt	For	For	For	
8	Elect Joseph L. Moskowitz	Mgmt	For	For	For	
9	Elect Barbara K. Rimer	Mgmt	For	For	For	
10	Elect Katherine T. Rohrer	Mgmt	For	For	For	
11	Elect Melvin T. Stith	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
Air Produc	ts and Chemicals, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
APD Meeting Ty Annual	CUSIP 009158106 pe	01/23/2020 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Susan K. Carter	Mgmt	For	For	For	
2	Elect Charles I. Cogut	Mgmt	For	Against	Against	
3	Elect Chadwick C. Deaton	Mgmt	For	Against	Against	
4	Elect Seifi Ghasemi	Mgmt	For	For	For	
5	Elect David H. Y. Ho	Mgmt	For	For	For	
6	Elect Margaret G. McGlynn	Mgmt	For	Against	Against	
7	Elect Edward L. Monser	Mgmt	For	For	For	
8	Elect Matthew H. Paull	Mgmt	For	Against	Against	
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

Alphabet I					
Ticker	Security ID:	Meeting Date		Meeting St	atus
GOOGL	CUSIP 02079K305	06/03/2020		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Sundar Pichai	Mgmt	For	For	For
1.4	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.5	Elect Frances H. Arnold	Mgmt	For	For	For
1.6	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.7	Elect Roger W. Ferguson, Jr.	Mgmt	For	For	For
1.8	Elect Ann Mather	Mgmt	For	Withhold	Against
1.9	Elect Alan R. Mulally	Mgmt	For	Withhold	Against
1.10	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.11	Elect Robin L.	Mgmt	For	Withhold	Against
	Washington	5			5
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2012 Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on the Use of Contractual Provisions Requiring Arbitration in Employment-Related Claims	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding the Establishment of a Human Rights Risk Oversight Committee	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against

9	Shareholder Proposal Regarding Linking Executive Pay to Sustainability and Diversity	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Report on Government Takedown Requests	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Human Rights/ Civil Rights Expertise on Board	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Report on Whistleblower Policies	ShrHoldr	Against	For	Against
Amazon.com	, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMZ N	CUSIP 023135106	05/27/2020		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Rosalind G. Brewer	Mgmt	For	For	For
3	Elect Jamie S. Gorelick	Mgmt	For	Against	Against
4	Elect Daniel P. Huttenlocher	Mgmt	For	For	For
5	Elect Judith A. McGrath	Mgmt	For	For	For
6	Elect Indra K. Nooyi	Mgmt	For	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	For	For
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	For	For

11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Reduce Ownership Threshold for Shareholders to Call Special Meetings	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Food Waste	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Customer Due Diligence	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding the Human Rights Impacts of Facial Recognition Technology	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Hate Speech and Sale of Offensive Products	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report on Community Impacts	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Report on Viewpoint Discrimination	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Promotion Data	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against

	Call Special Meetings				
24	Shareholder Proposal Regarding Human Rights Impact Assessment	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
American F Ticker AFG Meeting Ty Annual	inancial Group, Inc. Security ID: CUSIP 025932104 pe	Meeting Da 05/20/2020 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl H. Lindner, III	Mgmt	For	Withhold	Against
1.2	Elect S. Craig Lindner	Mgmt	For	Withhold	Against
1.3	Elect Kenneth C. Ambrecht	Mgmt	For	Withhold	Against
1.4	Elect John B. Berding	Mgmt	For	Withhold	Against
1.5	Elect Joseph E. Consolino	Mgmt	For	Withhold	Against
1.6	Elect Virginia C. Drosos	Mgmt	For	Withhold	Against
1.7	Elect James E. Evans	Mgmt	For	Withhold	Against
1.8	Elect Terry S. Jacobs	Mgmt	For	Withhold	Against
1.9	Elect Gregory G. Joseph	Mgmt	For	Withhold	2
1.10	Elect Mary Beth Martin	Mgmt	For	Withhold	Against
1.11 1.12	Elect William W. Verity Elect John I. Von Lehman	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Amerinrise	Financial, Inc.				
Ticker AMP	Security ID: CUSIP 03076C106	Meeting Da 04/29/2020		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James M. Cracchiolo	Mgmt	For	For	For

2 3 4 5 6	Elect Dianne Neal Blixt Elect Amy DiGeso Elect Lon R. Greenberg Elect Jeffrey Noddle Elect Robert F. Sharpe, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against Against	For Against For Against Against
7 8 9	Elect Brian T. Shea Elect W. Edward Walter Elect Christopher J. Williams	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
Amerisourc Ticker ABC Meeting Ty Annual	eBergen Corporation Security ID: CUSIP 03073E105 ppe	Meeting Da 03/05/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Ornella Barra Elect Steven H. Collis Elect D. Mark Durcan Elect Richard W. Gochnauer	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
5 6 7 8 9 10 11 12	Elect Lon R. Greenberg Elect Jane E. Henney Elect Kathleen Hyle Elect Michael J. Long Elect Henry W. McGee Elect Dennis M. Nally Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
AMGEN Inc. Ticker AMGN Meeting Ty	Security ID: CUSIP 031162100	Meeting Da 05/19/2020 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Wanda M. Austin Elect Robert A. Bradway Elect Brian J. Druker Elect Robert A. Eckert Elect Greg C. Garland Elect Fred Hassan Elect Charles M. Holley, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against For Against	For For For Against Against For Against
8 9 10 11	Elect Tyler Jacks Elect Ellen J. Kullman Elect Ronald D. Sugar Elect R. Sanders Williams	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against	For Against Against Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13 14	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	For For	For Against
Anthem, Inc. Ticker Security ID: ANTM CUSIP 036752103 Meeting Type Annual		Meeting Date 05/21/2020 Country of Trade United States		Meeting Status Voted	
Ticker ANTM Meeting Ty	Security ID: CUSIP 036752103	05/21/2020 Country of	Trade		atus
Ticker ANTM Meeting Ty	Security ID: CUSIP 036752103	05/21/2020 Country of	Trade tes		atus For/Against Mgmt
Ticker ANTM Meeting Ty Annual	Security ID: CUSIP 036752103 pe	05/21/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker ANTM Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 036752103 pe Description Elect Gail K. Boudreaux Elect R. Kerry Clark Elect Robert L. Dixon,	05/21/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against Against	For/Against Mgmt Against Against
Ticker ANTM Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 036752103 pe Description Elect Gail K. Boudreaux Elect R. Kerry Clark Elect Robert L. Dixon, Jr. Advisory Vote on Executive	05/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against Against Against	For/Against Mgmt Against Against Against
Ticker ANTM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 036752103 pe Description Elect Gail K. Boudreaux Elect R. Kerry Clark Elect Robert L. Dixon, Jr. Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings Security ID: CUSIP 037833100	05/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Against	Voted Vote Cast Against Against For For	For/Against Mgmt Against Against Against For For Against

Elect James A. Bell 1 Mgmt For For For 2 Elect Timothy D. Cook Mgmt For For For 3 Elect Albert A. Gore Mqmt For Aqainst Against 4 Elect Andrea Jung Mqmt For Aqainst Against 5 Elect Arthur D. For For Mgmt For Levinson Elect Ronald D. Sugar 6 Mgmt For For For 7 Elect Susan L. Wagner Mgmt For Against Against Ratification of Auditor 8 Mqmt For For For 9 Advisory Vote on Mqmt For For For Executive Compensation 10 Shareholder Proposal ShrHoldr Against Against For Regarding Proxy Access Bylaw Amendment 11 Shareholder Proposal ShrHoldr Against For Against Regarding Linking Executive Pay to Sustainability 12 Shareholder Proposal ShrHoldr Against For Against Regarding Freedom of Expression and Access to Information AT&T Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 00206R102 04/24/2020 т Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Randall L. 1 Mqmt Against For Aqainst Stephenson 2 Elect Samuel A. Di Mgmt For Against Against Piazza, Jr. 3 Elect Richard W. Fisher Mqmt Against Against For 4 Elect Scott T. Ford Against Against Mqmt For Elect Glenn H. Hutchins 5 Mgmt For Against Against 6 Elect William E. Mgmt For Against Against Kennard 7 Elect Debra L. Lee Mqmt Against Against For 8 Elect Stephen J. Luczo Mgmt Against Against For 9 Elect Michael B. Mgmt For Against Against McCallister 10 Elect Beth E. Mooney Mqmt For Against Against

Mqmt

1 2 3 4 5 6 7	Elect Andrew Anagnost Elect Karen Blasing Elect Reid French Elect Ayanna Howard Elect Blake J. Irving Elect Mary T. McDowell Elect Stephen D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against
					Mgnic
Autodesk, Ticker ADSK Meeting Ty Annual Issue No.	Security ID: CUSIP 052769106	Meeting Date 06/18/2020 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against
18	Shareholder Proposal Regarding Improvement of Guiding Principles of Executive Compensation	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Employee Representative Director	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
12 13 14 15	Elect Matthew K. Rose Elect Cindy B. Taylor Elect Geoffrey Y. Yang Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Peter Bisson Elect Richard T. Clark Elect R. Glenn Hubbard Elect John P. Jones Elect Francine S. Katsoudas	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For For	Against For Against For For
6 7 8 9	Elect Thomas J. Lynch Elect Scott F. Powers Elect William J. Ready Elect Carlos A. Rodriguez	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
10	Elect Sandra S. Wijnberg	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
AvalonBay Ticker AVB	Communities, Inc Security ID: CUSIP 053484101	Meeting Da		Meeting Status Voted	
Meeting Ty		Country of	Trade	voted	
	pe		Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade tes		
Meeting Ty Annual Issue No. 1 2 3	pe Description Elect Glyn F. Aeppel Elect Terry S. Brown Elect Alan B. Buckelew Elect Ronald L. Havner,	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast Against Against Against	Mgmt Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Elect Glyn F. Aeppel Elect Terry S. Brown Elect Alan B. Buckelew Elect Ronald L. Havner, Jr. Elect Stephen P. Hills Elect Richard J. Lieb Elect Timothy J.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For	Vote Cast Against Against Against Against Against Against	Mgmt Against Against Against Against Against

Ticker AVY Meeting Ty Annual	Security ID: CUSIP 053611109 pe	Meeting Da 04/23/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Bradley A. Alford Elect Anthony K. Anderson	Mgmt Mgmt	For For	Against Against	Against Against
3 4	Elect Peter K. Barker Elect Mark J. Barrenechea	Mgmt Mgmt	For For	Against Against	Against Against
5	Elect Mitchell R. Butier	Mgmt	For	For	For
6 7 8	Elect Ken C. Hicks Elect Andres A. Lopez Elect Patrick T. Siewert	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
9 10	Elect Julia A. Stewart Elect Martha N. Sullivan	Mgmt Mgmt	For For	Against For	Against For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
Bank of Am Ticker BAC Meeting Ty Annual	erica Corporation Security ID: CUSIP 060505104 pe	Meeting Date 04/22/2020 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Sharon L. Allen Elect Susan S. Bies Elect Jack O. Bovender, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6 7 8 9 10	Elect Arnold W. Donald Elect Linda P. Hudson Elect Monica C. Lozano Elect Thomas J. May Elect Brian T. Moynihan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For

11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12 13 14 15 16 17 18	Elect Denise L. Ramos Elect Clayton S. Rose Elect Michael D. White Elect Thomas D. Woods Elect R. David Yost Elect Maria T. Zuber Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Against	For For For For For Against
19 20	Ratification of Auditor Shareholder Proposal Regarding Proxy Access Bylaw Amendment	Mgmt ShrHoldr	For Against	For For	For Against
21	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Purpose of a Corporation	ShrHoldr	Against	For	Against
Baxter Int	ernational Inc.				
Ticker BAX Meeting Ty Annual	Security ID: CUSIP 071813109	Meeting Da 05/05/2020 Country of United Sta	Trade	Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Jose E. Almeida Elect Thomas F. Chen Elect John D. Forsyth Elect James R. Gavin III	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
5 6	Elect Peter S. Hellman Elect Michael F. Mahoney	Mgmt Mgmt	For For	For For	For For
7 8	Elect Patricia Morrison Elect Stephen N. Oesterle	Mgmt Mgmt	For For	For For	For For
9	Elect Cathy R. Smith	Mgmt	For	For	For

10	Elect Thomas T. Stallkamp	Mgmt	For	For	For	
11	Elect Albert P.L. Stroucken	Mgmt	For	For	For	
12 13	Elect Amy M. Wendell Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
14 15	Ratification of Auditor Shareholder Proposal Regarding Independent Chair	Mgmt ShrHoldr	For Against	For For	For Against	
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
Best Buy C	Co., Inc.					
Ticker BBY Meeting Ty Annual	Security ID: CUSIP 086516101 pe	Meeting Da 06/11/2020 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8 9 10 11 12	Elect Corie S. Barry Elect Lisa M. Caputo Elect J. Patrick Doyle Elect Kathy J. Higgins Victor Elect David W. Kenny Elect Karen A. McLoughlin Elect Thomas L. Millner Elect Claudia Fan Munce Elect Richelle P. Parham Elect Eugene A. Woods Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For	
	Executive Compensation					
13	Approval of the 2020 Omnibus Incentive Plan	Mgmt	For	Against	Against	
14	Elimination of Supermajority Requirement in Article IX, Section 9, Relating to	Mgmt	For	For	For	

	Regulation of Certain Events				
15	Elimination of Supermajority Requirement Relating to Election of Directors Bylaws Provision	Mgmt	For	For	For
16	Elimination of Supermajority Requirement to Amend Article X Relating to Stock Repurchases from Certain Shareholders	Mgmt	For	For	For
17	Amendment to Voting Standard Relating to Approval of "Greenmail" Transactions	Mgmt	For	For	For
Bristol-Mve	ers Squibb Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMY	CUSIP 110122108	05/05/2020		Voted	
Meeting Typ	be	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For
3	Elect Michael W. Bonney	Mamt	For	Against	Against
4	Elect Giovanni Caforio	Mgmt	For	For	For
5	Elect Matthew W. Emmens	Mgmt	For	For	For
6	Elect Julia A. Haller	Mgmt	For	For	For
7	Elect Dinesh C. Paliwal	Mgmt	For	For	For
8	Elect Theodore R.	Mgmt	For	For	For
	Samuels, II				
9	Elect Vicki L. Sato	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	For	For
11	Elect Karen H. Vousden	Mgmt	For	For	For
12	Elect Phyllis R. Yale	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
16	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Right to Act by Written Consent

Brixmor Pr	operty Group Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
BRX	CUSIP 11120U105	04/28/2020		Voted		
Meeting Ty		Country of				
Annual		United Sta				
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James M. Taylor Jr.	Mgmt	For	For	For	
2	Elect John G. Schreiber	Mgmt	For	For	For	
3	Elect Michael Berman	Mgmt	For	For	For	
4	Elect Julie Bowerman	Mgmt	For	For	For	
5	Elect Sheryl M.	Mgmt	For	For	For	
Ū	Crosland		101	202		
6	Elect Thomas W. Dickson	Mgmt	For	For	For	
7	Elect Daniel B. Hurwitz	2	For	For	For	
8	Elect William D. Rahm	Mgmt	For	For	For	
9	Elect Gabrielle	Mgmt	For	For	For	
5	Sulzberger	ngine	ror	FOL	FOL	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on	Mgmt	For	For	For	
± ±	Executive Compensation	Fighte		FOI	FOL	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
Broadridge	Financial Solutions, Inc	•				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
BR	CUSIP 11133T103	11/14/2019		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Leslie A. Brun	Mgmt	For	For	For	
2	Elect Pamela L. Carter	Mgmt	For	Against	Against	
3	Elect Richard J. Daly	Mgmt	For	For	For	
4	Elect Robert N. Duelks	Mgmt	For	For	For	
5	Elect Timothy C. Gokey	Mgmt	For	For	For	
6	Elect Brett A. Keller	Mgmt	For	For	For	
7	Elect Maura A. Markus	Mgmt	For	For	For	
8	Elect Thomas J. Perna	Mgmt	For	Against	Against	
9	Elect Alan J. Weber	Mgmt	For	For	For	
10	Elect Amit K. Zavery	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Ratification of Audi	tor Mgmt	For	For	For
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	esign Systems, Inc.		. –		. –	
Ticker	Security ID:	Meeting Da		Meeting Status		
CDNS	CUSIP 127387108	04/30/2020		Voted		
Meeting Ty	pe	-	Country of Trade			
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Mark W. Adams	Mgmt	For	For	For	
2	Elect Susan L. Bostrom	Mgmt	For	Against	Against	
3	Elect Ita M. Brennan	Mgmt	For	For	For	
4	Elect Lewis Chew	Mgmt	For	For	For	
5	Elect James D. Plummer	Mgmt	For	Against	Against	
6	Elect Alberto	Mgmt	For	Against	Against	
	Sangiovanni-Vincentell i					
7	Elect John B. Shoven	Mgmt	For	Against	Against	
8	Elect Young K. Sohn	Mgmt	For	For	For	
9	Elect Lip-Bu Tan	Mgmt	For	For	For	
10	Amendment to the	Mgmt	For	Against	Against	
	Omnibus Equity Incentive Plan	-		-	-	
11	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	2				
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against	
	Health, Inc.	Mooting Da		Mooting St		
Ticker CAH	Security ID: CUSIP 14149Y108	Meeting Da 11/06/2019		Meeting St Voted	lucuo	
Meeting Ty		Country of		voteu		
Annual	be	United Sta				
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Colleen F. Arnold	Mgmt	For	For	For	
2	Elect Carrie S. Cox	Mgmt	For	For	For	
3	Elect Calvin Darden	Mgmt	For	For	For	
4	Elect Bruce L. Downey	Mgmt	For	For	For	
5	Elect Patricia	Mgmt	For	For	For	
	Hemingway Hall	5				
6	Elect Akhil Johri	Mgmt	For	For	For	
7	Elect Michael Kaufmann	Mgmt	For	For	For	
8	Elect Gregory B. Kenny	Mgmt	For	For	For	
9	Elect Nancy Killefer	Mgmt	For	For	For	
10	Elect J. Michael Losh	Mgmt	For	Against	Against	
		-		-	_	

11	Elect Dean A. Scarborough	Mgmt	For	For	For
12	Elect John H. Weiland	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation		- 0 -		
Celanese C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CE	CUSIP 150870103	04/16/2020		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jean S. Blackwell	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Edward G. Galante	Mgmt	For	For	For
4	Elect Kathryn M. Hill	Mgmt	For	For	For
5	Elect David F.	Mgmt	For	For	For
	Hoffmeister				
6	Elect Jay V. Ihlenfeld	Mgmt	For	For	For
7	Elect Mark C. Rohr	Mgmt	For	For	For
8	Elect Kim K.W. Rucker	Mgmt	For	For	For
9	Elect Lori J. Ryerkerk	Mgmt	For	For	For
10	Elect John K. Wulff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
CenturyLin	k, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTL	CUSIP 156700106	05/20/2020		Voted	
Meeting Ty Annual	ре	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Martha Helena Bejar	Mgmt	For	Against	Against
2	Elect Virginia Boulet	Mgmt	For	Against	Against
3	Elect Peter C. Brown	Mgmt	For	Against	Against
4	Elect Kevin P. Chilton	Mgmt	For	Against	Against
5	Elect Steven T. Clontz	Mgmt	For	Against	Against
6	Elect T. Michael Glenn	Mgmt	For	Against	Against
7	Elect W. Bruce Hanks	Mgmt	For	Against	Against
8	Elect Hal S. Jones	Mgmt	For	Against	Against
9	Elect Michael J. Roberts	Mgmt	For	Against	Against
10	Elect Laurie A. Siegel	Mgmt	For	Against	Against
11	Elect Jeffrey K. Storey	-	FOI For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against
			- ~-	119 a ± 110 c	-194 - 110 0

13	Amendment to the 2018 Equity Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Cerner Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CERN	CUSIP 156782104	05/22/2020		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Julie L. Gerberding	Mgmt	For	Against	Against
2	Elect Brent Shafer	Mgmt	For	Against	Against
3	Elect William D. Zollars	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Amendment to the Advance Notice Provisions	Mgmt	For	For	For
 Cisco Syst	ems. Inc				
Ticker CSCO Meeting Ty Annual	Security ID: CUSIP 17275R102	Meeting Da 12/10/2019 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Michele Burns	Mgmt	For	For	For
2	Elect Wesley G. Bush	Mgmt	For	For	For
3	Elect Michael D. Capellas	Mgmt	For	For	For
4 5	Elect Mark Garrett Elect Kristina M. Johnson	Mgmt Mgmt	For For	For For	For For
6	Elect Roderick C. McGeary	Mgmt	For	For	For
7	Elect Charles H. Robbins	Mgmt	For	For	For

8 9	Elect Arun Sarin Elect Brenton L. Saunders	Mgmt Mgmt	For For	For For	For For
10 11	Elect Carol B. Tome Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12 13	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
Citrix Sys					
Ticker CTXS	Security ID: CUSIP 177376100	Meeting Da 06/03/2020		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert M. Calderoni	Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11 11	Elect Nanci E. Caldwell Elect Robert D. Daleo Elect Murray J. Demo Elect Ajei S. Gopal Elect David Henshall Elect Thomas E. Hogan Elect Moira Kilcoyne Elect Peter J. Sacripanti Elect J. Donald Sherman Amendment to the 2014 Equity Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Against For For For For Against For Against Against For	Against For For For For Against For Against Against For
CME Group Ticker CME Meeting Ty Annual	Security ID: CUSIP 12572Q105	Meeting Da 05/06/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Terrence A. Duffy Elect Timothy S. Bitsberger	Mgmt Mgmt	For For	For For	For For

3 4	Elect Charles P. Carey Elect Dennis H. Chookaszian	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Bryan T. Durkin Elect Ana Dutra Elect Martin J. Gepsman Elect Larry G. Gerdes Elect Daniel R. Glickman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10 11	Elect Daniel G. Kaye Elect Phyllis M. Lockett	Mgmt Mgmt	For For	For For	For For
12 13 14 15	Elect Deborah J. Lucas Elect Terry L. Savage Elect Rahael Seifu Elect William R. Shepard	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
16 17 18 19	Elect Howard J. Siegel Elect Dennis A. Suskind Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
		·			
Ticker CTSH Meeting Ty	Technology Solutions Corp Security ID: CUSIP 192446102 pe	Meeting Da 06/02/2020 Country of	Trade	Meeting St Voted	atus
Ticker CTSH Meeting Ty Annual	Security ID: CUSIP 192446102	Meeting Da 06/02/2020	Trade tes		atus For/Against Mgmt
Ticker CTSH Meeting Ty Annual	Security ID: CUSIP 192446102 pe	Meeting Da 06/02/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker CTSH Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 192446102 pe Description Elect Zein Abdalla Elect Vinita Bali Elect Maureen	Meeting Da 06/02/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker CTSH Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 192446102 pe Description Elect Zein Abdalla Elect Vinita Bali Elect Maureen Breakiron-Evans Elect Archana Deskus Elect John M. Dineen Elect John N. Fox, Jr. Elect Brian Humphries Elect Leo S. Mackay,	Meeting Da 06/02/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For Against For For For For For	For/Against Mgmt For Against For For For For For For
Ticker CTSH Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 192446102 pe Description Elect Zein Abdalla Elect Vinita Bali Elect Maureen Breakiron-Evans Elect Archana Deskus Elect John M. Dineen Elect John N. Fox, Jr. Elect Brian Humphries Elect Leo S. Mackay, Jr. Elect Michael	Meeting Da 06/02/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For Against For For For For For For	For/Against Mgmt For Against For For For For For For For

Consolidated Edison, Inc.Meeting DateMeeting StatusEDCUSTP 209115104CS/18/2020VotedMeeting TypeCountry of TradeUnited StatesIssue No.DescriptionProponent Mgmt RecVote Cast For/Against1Elect George Campbell, Jr.MgmtForForFor2Elect Ellen V. Futter StatusMgmtForForFor3Elect John F. Killian OliveraMgmtForForFor6Elect Michael W. Ranger OliveraMgmtForForFor7Elect Michael W. Ranger OliveraMgmtForForFor10Elect L. Frederick SutherlandMgmtForForFor11Ratification of Auditor Executive CompensationMgmtForForFor11Ratification of Auditor MgmtMgmtForForForFor12Advisory Vote on Executive CompensationMgmtForWeeting Status VotedVote CastFor/Against Mgmt1.1Elect Piero Bussani MgmtMgmtForWithhold Against MgmtVote CastFor/Against Mgmt1.3Elect Orothy Dowling MgmtMgmtForWithhold Against MgmtNithhold Against Mgmt1.4Elect Derothy Dowling MarrMgmtForWithhold Against MgmtMgmtForWithhold Against Mgmt1.4Elect John F. Remondi SalzbergMgmtForWithhold Ag	13 14	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
Mgmt Mgmt For For For For 1 Elect George Campbell, Jr. Mgmt For For For For 2 Elect John F, Killian Mgmt For For For For 3 Elect John F, Killian Mgmt For For For For 4 Elect John F, Killian Mgmt For For For For 5 Elect Millian J, Mulrow Mgmt For For For For 6 Elect Michael W, Ranger Mgmt For For For For 7 Elect Michael W, Ranger Mgmt For For For For 9 Elect Linda S, Sanford Mgmt For For For For 10 Elect L. Prederick Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Voted Voted CubeSmart Custry Of Trade United States Voted Mgmt Issue No. Description Mgmt For Withhold Against <	Ticker ED Meeting Ty	Security ID: CUSIP 209115104	05/18/2020 Country of	Trade		atus
Campbell, Jr. 2 Elect John F. Killian 4 Elect John F. Killian 5 Mgmt For 6 Elect Armando J. 7 Elect Michael W. Ranger 7 Elect Michael W. Ranger 8 Elect Linda S. Sanford 9 Elect Deirdre Stanley 10 Elect L. Frederick 11 Ratification of Auditor 12 Advisory Vote on 12 Advisory Vote on 13 Esuen No. Description 13 Elect Piero Bussani 14 Elect Piero Bussani 15 Elect Deirdre Stanley 16 Mgmt For 17 Elect Michael W. Ranger Mgmt 18 For 10 Elect L. Frederick 10 Mgmt For 10 Elect L. Frederick 11 Ratification of Auditor 12 Advisory Vote on 12 Advisory Vote on 13 Esuen No. Description 14 Elect Piero Bussani 15 Elect Deirdre Stanley 16 Mgmt For 17 For 18 Keting Status 17 Elect Dirdre Stanley 18 Mgmt For 19 For 10 Keting Status 10 Voted 10 Keting Status 10 Voted 11 Elect Piero Bussani 12 Elect John W. Fain 13 Elect John W. Fain 14 Elect Marianne M. Keler 15 Ket Christopher P. 16 Ket Christopher P. 17 Elect John F. Remondi 18 Ket John K. Ranger 1.7 Elect John F. Remondi 2 Mgmt For 10 Mgmt For 10 Withhold Against 1.6 Elect John F. Remondi 2 Mgmt For 1.7 Elect John F. Remondi 2 Mgmt For 1.7 Elect John F. Remondi 2 Mgmt For 1.8 Ket John F. Remondi 2 Mgmt For 1.7 Ket John F. Remondi 1.8 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.0 Ket John F. Remondi 1.0 Ket John F. Remondi 1.1 Ket John F. Remondi 1.2 Ket John F. Remondi 1.3 Ket John F. Remondi 1.4 Ket John F. Remondi 1.5 Ket John F. Remondi 1.6 Ket John F. Remondi 1.7 Ket John F. Remondi 1.8 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Remondi 1.9 Ket John F. Ket John F. Ket John F. Ket John F. Ket John F. Ket John F. Ket J	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
3 Elect John F. Killian Mgmt For For For For For 4 Elect John McAvoy Mgmt For For For For For 5 Elect William J. Mulrow Mgmt For For For For 6 Elect Armando J. Mgmt For For For For 7 Elect Michael W. Ranger Mgmt For For For For 8 Elect Linda S. Sanford Mgmt For For For For 9 Elect L. Frederick Mgmt For For For For 10 Elector L. Frederick Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For CUBE CUSIP 229663109 05/12/2020 Voted Voted Mgmt 1.1 Elect Piero Bussani Mgmt For Withhold Against	1	Campbell,	Mgmt	For	For	For
3 Elect John F. Killian Mgmt For For For For For 4 Elect John McAvoy Mgmt For For For For For 5 Elect William J. Mulrow Mgmt For For For For 6 Elect Armando J. Mgmt For For For For 7 Elect Michael W. Ranger Mgmt For For For For 8 Elect Linda S. Sanford Mgmt For For For For 9 Elect L. Frederick Mgmt For For For For 10 Elector L. Frederick Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For CUBE CUSIP 229663109 05/12/2020 Voted Voted Mgmt 1.1 Elect Piero Bussani Mgmt For Withhold Against	2	Elect Ellen V. Futter	Mamt	For	For	For
4 Elect John McAvoy Mgmt For For For For For 5 Elect Armando J. Mgmt For For For For 6 Elect Armando J. Mgmt For For For For 7 Elect Michael W. Ranger Mgmt For For For For 9 Elect Linda S. Sanford Mgmt For For For For 9 Elect L. Frederick Mgmt For For For For 10 Elect Cl. Frederick Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 12 Advisory Uote on Mgmt Gountry of Trade Voted Voted CubeSmart CUBE CUBIP 229663109 05/12/2020 Vote Vote Cast For/Against 13 Elect Derothy Dawling Mgmt For Withhold Against Mgmt					-	-
5 Elect William J. Mulrow Mgmt For Mgmt For For For For For For Olivera 6 Elect Armando J. Olivera Mgmt For For For For For For For For For For			-		-	-
6 Elect Armando J. Olivera Mgmt For For For For 7 Elect Michael W. Ranger B Elect Linda S. Sanford Mgmt For For For For 9 Elect Deirdre Stanley Mgmt For For For For 10 Elect L. Frederick Mgmt For For For For 11 Ratification of Auditor Sutherland Mgmt For For For For 11 Ratification of Auditor Executive Compensation Mgmt For For For For CubeSmart CubeSmart Compensation Mgmt For For For For CubeSmart Cuse Courty Of Trade Meeting Status Voted Voted Subular Custry of Trade United States Vote Cast For/Against I.1 Elect Piero Bussani Mgmt For Withhold Against 1.2 Elect Dorothy Dowling Mgmt For Withhold Against 1.3 Elect Arriane M. Keler Mgmt For Withhold Against		_	-	For	For	For
8 Elect Linda S. Sanford Mgmt For Fo			-	For	For	For
8 Elect Linda S. Sanford Mgmt For Fo	7	Elect Michael W. Ranger	Mamt	For	For	For
9 Elect Deirdre Stanley Mgmt For				-	-	-
10Elect L. Frederick SutherlandMgmtFor ForFor ForFor For11Ratification of Auditor Advisory Vote on Executive CompensationMgmtFor MgmtFor ForFor ForFor For12Advisory Vote on Executive CompensationMgmtFor MgmtFor ForFor ForFor For12Advisory Vote on Executive CompensationMgmtFor MgmtFor ForFor ForFor2CubeSmart Ticker CUBE CUSIP 229663109Meeting Date 05/12/2020 Country of Trade United StatesMeeting Status Voted2Elect Piero Bussani I.2Mgmt Elect Dorothy Dowling MgmtMgmt MgmtFor Withhold Against1.1Elect Piero Bussani MgmtMgmt MgmtFor Withhold AgainstMgmt Mgmt1.3Elect John W. Fain MarrMgmt MgmtFor Withhold Against1.4Elect Christopher P. MarrMgmt MgmtFor Withhold Against1.6Elect Deborah Ratner SalzbergMgmt MgmtFor Withhold Against1.7Elect John F. Remondi SalzbergMgmt MgmtFor Withhold Against Against Against Against Against			-	For	For	For
12Advisory Vote on Executive CompensationMgmtForForForForCubeSmart TickerSecurity ID: CUSE CUSIP 229663109Meeting Date 05/12/2020Meeting Status VotedMeeting Type Meeting Type AnnualCountry of Trade United StatesNote CastFor/Against Mgmt1.1Elect Piero Bussani I.2MgmtForWithhold MgmtAgainst Mgmt1.2Elect Dorothy Dowling MgmtMgmtFor MgmtWithhold Against1.3Elect John W. Fain MarrMgmtFor MgmtWithhold Against1.4Elect Christopher P. MarrMgmtFor MgmtWithhold Against1.6Elect Deborah Ratner SalzbergMgmtFor MgmtWithhold Against1.7Elect John F. Remondi Ratification of AuditorMgmtFor MgmtWithhold Against Against Against Against	10	Elect L. Frederick	-	For	For	For
12Advisory Vote on Executive CompensationMgmtForForForForCubeSmart TickerSecurity ID: CUSE CUSIP 229663109Meeting Date 05/12/2020Meeting Status VotedMeeting Type Meeting Type AnnualCountry of Trade United StatesNote CastFor/Against Mgmt1.1Elect Piero Bussani I.2MgmtForWithhold MgmtAgainst Mgmt1.2Elect Dorothy Dowling MgmtMgmtFor MgmtWithhold Against1.3Elect John W. Fain MarrMgmtFor MgmtWithhold Against1.4Elect Christopher P. MarrMgmtFor MgmtWithhold Against1.6Elect Deborah Ratner SalzbergMgmtFor MgmtWithhold Against1.7Elect John F. Remondi Ratification of AuditorMgmtFor MgmtWithhold Against Against Against Against	11	Ratification of Auditor	Mamt	For	For	For
TickerSecurity ID:Meeting DateMeeting StatusCUBECUSIP 22966310905/12/2020VotedMeeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponent Mgmt Rec1.1Elect Piero BussaniMgmtFor1.2Elect Dorothy DowlingMgmtFor1.3Elect John W. FainMgmtFor1.4Elect Christopher P.MgmtForMarrMgmtForWithhold1.6Elect John F. RemondiMgmtFor1.7Elect Jeffrey F. RogatzMgmtFor2Ratification of AuditorMgmtFor2Ratification of AuditorMgmtFor	12	Advisory Vote on Executive		For	For	For
Meeting Type Annual Issue No.Country of Trade United States 			Meeting Da	.te	Meeting St	
Annual Issue No.DescriptionUnited States Proponent Mgmt RecVote CastFor/Against Mgmt1.1Elect Piero Bussani Elect Dorothy Dowling 1.3MgmtFor MgmtWithholdAgainst1.2Elect Dorothy Dowling Elect John W. Fain 1.4MgmtFor MgmtWithholdAgainst1.4Elect Marianne M. Keler MarrMgmtFor MgmtWithholdAgainst1.5Elect Christopher P. MarrMgmtFor MgmtWithholdAgainst1.6Elect Deborah Ratner SalzbergMgmtFor MgmtWithholdAgainst1.7Elect John F. Remondi Ratification of AuditorMgmtFor MgmtWithhold AgainstAgainst					Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1.1Elect Piero BussaniMgmtForWithholdAgainst1.2Elect Dorothy DowlingMgmtForWithholdAgainst1.3Elect John W. FainMgmtForWithholdAgainst1.4Elect Marianne M. KelerMgmtForWithholdAgainst1.5Elect Christopher P.MgmtForWithholdAgainst1.6Elect Deborah Ratner SalzbergMgmtForWithholdAgainst1.7Elect John F. Remondi Elect Jeffrey F. Rogatz Ratification of AuditorMgmtForWithhold AgainstAgainst2Ratification of AuditorMgmtForWithhold AgainstAgainstAgainst		pe	-			
1.2Elect Dorothy Dowling MgmtMgmt MgmtFor ForWithhold WithholdAgainst1.3Elect John W. Fain Marianne M. Keler MgmtMgmt ForFor WithholdAgainst1.4Elect Marianne M. Keler MgmtMgmt ForFor WithholdAgainst1.5Elect Christopher P. MarrMgmt MgmtForWithholdAgainst1.6Elect Deborah Ratner SalzbergMgmt MgmtForWithholdAgainst1.7Elect John F. Remondi Elect Jeffrey F. Rogatz Ratification of AuditorMgmt MgmtForWithhold Against Against		Description			Vote Cast	
1.2Elect Dorothy Dowling MgmtMgmt MgmtFor ForWithhold WithholdAgainst1.3Elect John W. Fain Marianne M. Keler MgmtMgmt ForFor WithholdAgainst1.4Elect Marianne M. Keler MgmtMgmt ForFor WithholdAgainst1.5Elect Christopher P. MarrMgmt MgmtForWithholdAgainst1.6Elect Deborah Ratner SalzbergMgmt MgmtForWithholdAgainst1.7Elect John F. Remondi Elect Jeffrey F. Rogatz Ratification of AuditorMgmt MgmtForWithhold Against Against	1.1	Elect Piero Bussani	Mamt	For	Withhold	Against
 1.3 Elect John W. Fain Mgmt For Withhold Against 1.4 Elect Marianne M. Keler Mgmt For Withhold Against 1.5 Elect Christopher P. Mgmt For Withhold Against 1.6 Elect Deborah Ratner Mgmt For Withhold Against 1.6 Elect John F. Remondi Mgmt For Withhold Against 1.7 Elect John F. Remondi Mgmt For Withhold Against 1.8 Elect Jeffrey F. Rogatz Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For Against Against 			2			
 1.4 Elect Marianne M. Keler Mgmt For Withhold Against 1.5 Elect Christopher P. Mgmt For Withhold Against 1.6 Elect Deborah Ratner Mgmt For Withhold Against 1.6 Elect Jeborah Ratner Mgmt For Withhold Against 1.7 Elect John F. Remondi Mgmt For Withhold Against 1.8 Elect Jeffrey F. Rogatz Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For Against Against 			-			2
 1.5 Elect Christopher P. Mgmt For Withhold Against Marr 1.6 Elect Deborah Ratner Mgmt For Withhold Against Salzberg 1.7 Elect John F. Remondi Mgmt For Withhold Against Elect Jeffrey F. Rogatz Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against 			-			-
Salzberg1.7Elect John F. RemondiMgmtForWithholdAgainst1.8Elect Jeffrey F. RogatzMgmtForWithholdAgainst2Ratification of AuditorMgmtForAgainstAgainst		Elect Christopher P.	-			-
1.8Elect Jeffrey F. Rogatz MgmtForWithhold Against2Ratification of Auditor MgmtForAgainstAgainst	1.6		Mgmt	For	Withhold	Against
1.8Elect Jeffrey F. Rogatz MgmtForWithhold Against2Ratification of Auditor MgmtForAgainstAgainst	1.7	Elect John F Remondi	Mam+	For	Withhold	Against
2 Ratification of Auditor Mgmt For Against Against				-		
			-	-		-
			-			-

Executive Compensation

Cummins In	C					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
CMI	CUSIP 231021106	05/12/2020		Voted		
Meeting Ty	rpe	Country of				
Annual	-	-	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect N. Thomas Linebarger	Mgmt	For	For	For	
2	Elect Robert J. Bernhard	Mgmt	For	For	For	
3	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For	
4	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For	
5	Elect Stephen B. Dobbs	Mgmt	For	For	For	
6	Elect Robert K. Herdman		FOI For	For	FOI For	
7	Elect Alexis M. Herman	Mgmt	For	For	For	
8	Elect Thomas J. Lynch	Mgmt	For	For	For	
9	Elect William I. Miller		For	For	For	
10	Elect Georgia R. Nelson		For	For	For	
11	Elect Karen H. Quintos	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13 14	Ratification of Auditor Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	Mgmt ShrHoldr	For Against	For Abstain	For Against	
CVS Health	Corporation					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
CVS	CUSIP 126650100	05/14/2020		Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1	Elect Fernando Aguirre	Mgmt	For	For	For	
2	Elect C. David Brown II	Mgmt	For	Against	Against	
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For	
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For	
5	Elect David W. Dorman	Mgmt	For	Against	Against	
6	Elect Roger N. Farah	Mgmt	FOI For	Against	Against	
v	noget n. fatan	1191110		119 4 1 110 0	-19421100	

7 8 9 10	Elect Anne M. Finucane Elect Edward J. Ludwig Elect Larry J. Merlo Elect Jean-Pierre Millon	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
11 12 13 14 15	Elect Mary L. Schapiro Elect William C. Weldon Elect Tony L. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For Against	For Against Against For Against
16	Amendment to the 2017 Incentive Compensation Plan	Mgmt	For	Against	Against
17	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Darden Res Ticker DRI Meeting Ty Annual	taurants, Inc. Security ID: CUSIP 237194105 pe	Meeting Da 09/18/2019 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Margaret Shan Atkins	Mgmt	For	Withhold	Against
1.2	Elect James P. Fogarty	Mgmt	For	For	For
1.3	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.4	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For
1.5	Elect Nana Mensah	Mgmt	For	For	For
1.6	Elect William S. Simon	Mgmt	For	Withhold	Against
1.7	Elect Charles M. Sonsteby	Mgmt	For	For	For
1.8	Elect Timothy J.	Mgmt	For	Withhold	Against

	WIIIIOCC				
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
Ticker D Meeting Ty	nergy, Inc. Security ID: CUSIP 25746U109 pe	Meeting Da 05/06/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect James A. Bennett Elect Helen E. Dragas Elect James O. Ellis, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Thomas F. Farrell II	Mgmt	For	For	For
5 6 7 8 9 10 11	Elect D. Maybank Hagood Elect John W. Harris Elect Ronald W. Jibson Elect Mark J. Kington Elect Joseph M. Rigby Elect Pamela L. Royal Elect Robert H. Spilman, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
12 13	Elect Susan N. Story Elect Michael E. Szymanczyk	Mgmt Mgmt	For For	For For	For For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
16	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Dover Corp Ticker DOV Meeting Ty Annual	Security ID: CUSIP 260003108	Meeting Da 05/08/2020 Country of United Sta	Trade	Meeting St Voted	atus

Wilmott

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. John Gilbertson, Jr.	Mgmt	For	For	For
2	Elect Kristiane C. Graham	Mgmt	For	Against	Against
3	Elect Michael F. Johnston	Mgmt	For	Against	Against
4 5 6 7 8 9 10 11	Elect Eric A. Spiegel Elect Richard J. Tobin Elect Stephen M. Todd Elect Stephen K. Wagner Elect Keith E. Wandell Elect Mary A. Winston Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Eastman Ch	emical Company				
Ticker EMN Meeting Ty	Security ID: CUSIP 277432100	Meeting Da 05/07/2020 Country of United Sta	Trade	Meeting St Voted	catus
Ticker EMN	Security ID: CUSIP 277432100 ppe	05/07/2020	Trade tes	-	For/Against Mgmt
Ticker EMN Meeting Ty Annual	Security ID: CUSIP 277432100 ppe	05/07/2020 Country of United Sta	Trade tes	Voted	For/Against
Ticker EMN Meeting Ty Annual Issue No.	Security ID: CUSIP 277432100 ppe Description Elect Humberto P.	05/07/2020 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker EMN Meeting Ty Annual Issue No. 1	Security ID: CUSIP 277432100 pe Description Elect Humberto P. Alfonso Elect Brett D. Begemann Elect Mark J. Costa	05/07/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For Against Against	For/Against Mgmt For
Ticker EMN Meeting Ty Annual Issue No. 1	Security ID: CUSIP 277432100 pe Description Elect Humberto P. Alfonso Elect Brett D. Begemann	05/07/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker EMN Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 277432100 ppe Description Elect Humberto P. Alfonso Elect Brett D. Begemann Elect Mark J. Costa Elect Edward L. Doheny	05/07/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For Against Against	For/Against Mgmt For Against Against
Ticker EMN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 277432100 pe Description Elect Humberto P. Alfonso Elect Brett D. Begemann Elect Mark J. Costa Elect Edward L. Doheny II Elect Julie Fasone	05/07/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For Against Against For	For/Against Mgmt For Against Against For
Ticker EMN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 277432100 pe Description Elect Humberto P. Alfonso Elect Brett D. Begemann Elect Mark J. Costa Elect Edward L. Doheny II Elect Julie Fasone Holder Elect Renee J.	05/07/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For	Voted Vote Cast For Against For Against	For/Against Mgmt For Against Against For Against

	Executive Compensation				
12 13	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	Against For	Against Against
Eaton Corp	poration plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ETN Meeting Ty	CUSIP G29183103	04/22/2020 Country of		Voted	
Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Michael J. Critelli	Mgmt	For	For	For
4	Elect Richard H. Fearon	Mgmt	For	Against	Against
5	Elect Olivier Leonetti	Mgmt	For	For	For
6	Elect Deborah L. McCoy	Mgmt	For	For	For
7	Elect Silvio Napoli	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Lori J. Ryerkerk	Mgmt	For	For	For
11	Elect Gerald B. Smith	Mgmt	For	For	For
12	Elect Dorothy C. Thompson	Mgmt	For	For	For
13	Approval of the 2020 Stock Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For

Ticker ECL Meeting Ty Annual	CUSIP 278865100 05/07/2020 ting Type Country of Trade		Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For	
2 3 4	Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
5 6 7	Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For	
8 9	Elect Tracy B. McKibben Elect Lionel L. Nowell, III	Mgmt Mgmt	For For	For For	For For	
10 11	Elect Victoria J. Reich Elect Suzanne M. Vautrinot	Mgmt Mgmt	For For	For For	For For	
12 13 14	Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For	
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against	
Edison Int Ticker EIX Meeting Ty Annual	ernational Security ID: CUSIP 281020107 pe	Meeting Da 04/23/2020 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For	
2	Elect Michael C. Camunez	Mgmt	For	For	For	
3	Elect Vanessa C.L. Chang	Mgmt	For	Against	Against	
4	Elect James T. Morris	Mgmt	For	For	For	

5	Elect Timothy T. O'Toole	Mgmt	For	For	For
6 7 8 9	Elect Pedro J. Pizarro Elect Carey A. Smith Elect Linda G. Stuntz Elect William P. Sullivan	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
10 11 12 13	Elect Peter J. Taylor Elect Keith Trent Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	For	Against
Eli Lilly Ticker LLY Meeting Ty Annual	and Company Security ID: CUSIP 532457108 pe	Meeting Da 05/04/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Michael L. Eskew Elect William G. Kaelin, Jr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect David A. Ricks Elect Marschall S. Runge	Mgmt Mgmt	For For	For For	For For
5 6	Elect Karen Walker Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
7 8	Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
9	Elimination of Supermajority Requirement	Mgmt	For	For	For
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
11	Shareholder Proposal Regarding Forced Swim Test	ShrHoldr	Against	For	Against

12	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Disclosure of Board Qualifications	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Linking Executive Compensation to Public Concern Over Drug Pricing	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Recoupment Report	ShrHoldr	Against	For	Against
Ticker EMR	ectric Co. Security ID: CUSIP 291011104	Meeting Da 02/04/2020)	Meeting St Voted	atus
Meeting Ty	pe	Country of			
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	ites	Vote Cast	For/Against Mgmt
Annual	-	United Sta	ites	Vote Cast Withhold	-
Annual Issue No.	Description Elect Martin S.	United Sta Proponent	ites Mgmt Rec		Mgmt
Annual Issue No. 1.1 1.2 1.3	Description Elect Martin S. Craighead Elect David N. Farr Elect Gloria A. Flach Elect Mathew S.	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Withhold Withhold Withhold	Mgmt Against Against Against
Annual Issue No. 1.1 1.2 1.3 1.4 2	Description Elect Martin S. Craighead Elect David N. Farr Elect Gloria A. Flach Elect Mathew S. Levatich Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Withhold Withhold Withhold Withhold	Mgmt Against Against Against Against For
Annual Issue No. 1.1 1.2 1.3 1.4 2 3	Description Elect Martin S. Craighead Elect David N. Farr Elect Gloria A. Flach Elect Mathew S. Levatich Ratification of Auditor Advisory Vote on Executive Compensation Repeal of Classified Board Martine CUSIP 311900104	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec Mgmt Rec For For For For For For Trade tes	Withhold Withhold Withhold For For	Mgmt Against Against Against Against For For For

1	Elect Willard D. Oberton	Mgmt	For	Against	Against
2 3 4	Elect Michael J. Ancius Elect Michael J. Dolan Elect Stephen L. Eastman	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
5	Elect Daniel L. Florness	Mgmt	For	Against	Against
6 7 8	Elect Rita J. Heise Elect Daniel L. Johnson Elect Nicholas J. Lundquist	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
9	Elect Scott A. Satterlee	Mgmt	For	Against	Against
10 11 12	Elect Reyne K. Wisecup Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
13	Shareholder Proposal Regarding Diversity Reporting	ShrHoldr	Against	For	Against
Fifth Thir Ticker FITB Meeting Ty Annual	Security ID: CUSIP 316773100	Meeting Da 04/14/2020 Country of United Sta) Trade	Meeting St Voted	atus
Ticker FITB Meeting Ty	Security ID: CUSIP 316773100	04/14/2020 Country of) Trade ates	-	For/Against Mgmt
Ticker FITB Meeting Ty Annual	Security ID: CUSIP 316773100 mpe	04/14/2020 Country of United Sta) Trade ates	Voted	For/Against
Ticker FITB Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 316773100 pe Description Elect Nicholas K. Akins Elect B. Evan Bayh III Elect Jorge L. Benitez Elect Katherine B.	04/14/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FITB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 316773100 pe Description Elect Nicholas K. Akins Elect B. Evan Bayh III Elect Jorge L. Benitez Elect Katherine B. Blackburn Elect Emerson L.	04/14/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker FITB Meeting Ty Annual Issue No. 1 2 3 4 5 5	Security ID: CUSIP 316773100 pe Description Elect Nicholas K. Akins Elect B. Evan Bayh III Elect Jorge L. Benitez Elect Katherine B. Blackburn Elect Emerson L. Brumback Elect Jerry W. Burris Elect Greg D.	04/14/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For

14	Elect Marsha C. Williams	Mgmt	For	For	For
15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Flowers Fo Ticker FLO Meeting Ty Annual	Security ID: CUSIP 343498101	Meeting Da 05/21/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect George E. Deese Elect Rhonda Gass Elect Benjamin H. Griswold, IV	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4 5	Elect Margaret G. Lewis Elect A. Ryals McMullian	Mgmt Mgmt	For For	Against For	Against For
6 7 8	Elect James T. Spear Elect Melvin T. Stith Elect C. Martin Wood, III	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10 11	Ratification of Auditor Reduce Supermajority Voting Requirements	Mgmt Mgmt	For For	For For	For For
General Mi Ticker GIS Meeting Ty Annual	Security ID: CUSIP 370334104	Meeting Da 09/24/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect R. Kerry Clark Elect David M. Cordani Elect Roger W. Ferguson, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For

4	Elect Jeffrey L. Harmening	Mgmt	For	For	For
5 6	Elect Maria G. Henry Elect Elizabeth C. Lempres	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Diane L. Neal Elect Stephen A. Odland Elect Maria A. Sastre Elect Eric D. Sprunk Elect Jorge A. Uribe Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Ratification of Auditor	Mgmt	For	For	For
Gentex Cor Ticker GNTX Meeting Ty Annual Issue No.	Security ID: CUSIP 371901109	Meeting Da 05/21/2020 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Leslie Brown Elect Steve Downing Elect Gary Goode Elect James Hollars Elect John Mulder Elect Richard O. Schaum Elect Kathleen Starkoff Elect Brian C. Walker Elect James Wallace Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold Withhold For For	Mgmt Against Against Against Against Against Against Against For For
Healthpeak Ticker PEAK Meeting Ty Annual Issue No.	Properties, Inc. Security ID: CUSIP 42250P103 pe Description	Meeting Da 04/23/2020 Country of United Sta Proponent) Trade	Meeting St Voted Vote Cast	
1	Elect Brian G. Cartwright	Mgmt	For	For	Mgmt For
2	Elect Christine N. Garvey	Mgmt	For	For	For
3	Elect R. Kent Griffin Jr.	Mgmt	For	For	For

4 5 6 7	Elect David B. Henry Elect Thomas M. Herzog Elect Lydia H. Kennard Elect Sara Grootwassink Lewis	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Katherine M. Sandstrom	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
Ticker HST Meeting Ty	s & Resorts, Inc. Security ID: CUSIP 44107P104 pe	arity ID: Meeting Date Meeting Sta		atus	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Mary L. Baglivo Elect Sheila C. Bair Elect Richard E. Marriott	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Elect Sandeep Lakhmi Mathrani	Mgmt	For	For	For
5	Elect John B. Morse, Jr.	Mgmt	For	For	For
6	Elect Mary Hogan Preusse	Mgmt	For	For	For
7	Elect Walter C. Rakowich	Mgmt	For	For	For
8 9 10 11 12	Elect James F. Risoleo Elect Gordon H. Smith Elect A. William Stein Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Approval of the 2020 Comprehensive Stock and Cash Incentive Plan	Mgmt	For	Against	Against
HP Inc. Ticker HPQ Meeting Ty	Security ID: CUSIP 40434L105 pe	Meeting Da 05/12/2020 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Aida M. Alvarez Elect Shumeet Banerji Elect Robert R. Bennett Elect Charles V. Bergh Elect Stacy Brown-Philpot	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against
1.6	Elect Stephanie A. Burns	Mgmt	For	Withhold	Against
1.7 1.8	Elect Mary Anne Citrino Elect Richard L. Clemmer	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9 1.10 1.11 1.12 2 3	Elect Enrique Lores Elect Yoky Matsuoka Elect Stacey J. Mobley Elect Subra Suresh Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold For For	Against Against Against For For
4	Employee Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Ticker HUBB	HUBBCUSIP 44351060705/05Meeting TypeCountAnnualUnite		Trade	Meeting St Voted Vote Cast	For/Against
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Elect Carlos M. Cardoso Elect Anthony J. Guzzi Elect Neal J. Keating Elect Bonnie C. Lind Elect John F. Malloy Elect David G. Nord Elect John G. Russell Elect Steven R. Shawley Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Withhold Withhold For For Withhold For For	Mgmt For Against For For For Against For For
3	Ratification of Auditor	Mgmt	For	For	For

Ticker HUM Meeting Ty Annual	Security ID: CUSIP 444859102 pe	Meeting Da 04/23/2020 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Kurt J. Hilzinger Elect Frank J. Bisignano	Mgmt Mgmt	For For	For For	For For
3	Elect Bruce D. Broussard	Mgmt	For	For	For
4 5 6	Elect Frank A. D'Amelio Elect W. Roy Dunbar Elect Wayne A.I. Frederick	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
7 8	Elect John W. Garratt Elect David A. Jones Jr.	Mgmt Mgmt	For For	For Against	For Against
9 10	Elect Karen W. Katz Elect William J. McDonald	Mgmt Mgmt	For For	For For	For For
11 12	Elect James J. O'Brien Elect Marissa T. Peterson	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Idexx Labo Ticker IDXX Meeting Ty Annual	ratories, Inc. Security ID: CUSIP 45168D104 pe	Meeting Date 05/06/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Rebecca M. Henderson	Mgmt	For	Against	Against
2	Elect Lawrence D. Kingsley	Mgmt	For	Against	Against
3	Elect Sophie V. Vandebroek	Mgmt	For	Against	Against
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against

Ticker Security ID: Meeting Date Meeting Status TW CUSIP 452308109 05/08/2020 Voted Meeting Type Country of Trade Annual Dited States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Daniel J. Brutto Mgmt For Against Against 3 Elect Jawes W. Griffith Mgmt For Against Against 4 Elect Jay L. Henderson Mgmt For Against Against 5 Elect Richard H. Lenny Mgmt For For For For 7 Elect David H. B. Mgmt For For For For For 8 Elect Famela B. Strobel Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal Regarding Right to Act by Written Consent 13 Shareholder Proposal Regarding Right to Act by Written Consent 14 CUSIP 647791101 02/04/2020 Vote Cast For/Against 15 Description Proposal ShrHoldr Against For Against Meeting Status 16 CUSIP 647791101 02/04/2020 Vote Cast For/Against 17 Company Name Change Mgmt For For For For For 18 Company Name Change Mgmt For For For For For For 19 Company Name Change Mgmt For For For For For For For For For For
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Daniel J. Brutto Mgmt For Against Against 2 Elect Susan Crown Mgmt For Against Against 3 Elect James W. Griffith Mgmt For Against Against 4 Elect Susan Crown Mgmt For Against Against 5 Elect Richard H. Lenny Mgmt For For For 6 Elect E. Scott Santi Mgmt For For For For 7 Elect Arne D. Williams Mgmt For For For For 9 Elect Arne D. Williams Mgmt For For For For 10 Elect Marchare D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For Against Against 13 Shareholder Proposal ShrHoldr Against For Against <td< td=""></td<>
Mgmt 1 Elect Daniel J. Brutto Mgmt For For Against 2 Elect Susan Crown Mgmt For Against Against 3 Elect James W. Griffith Mgmt For Against Against 4 Elect Jay L. Henderson Mgmt For For For 5 Elect Richard H. Lenny Mgmt For For For 6 Elect David H. B. Mgmt For For For 7 Elect David H. B. Mgmt For Against Against 9 Elect Anre D. Williams Mgmt For For For 10 Elect Anre D. Williams Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against 11 Regarding Right to Azt by Written Oz/04/2020 Voted 1 Company Name Change Mgmt For For For/Against
2 Elect Susan Crown Mgmt For Against Against 3 Elect Jawes W. Griffith Mgmt For Against Against 4 Elect Jay L. Henderson Mgmt For For For For 5 Elect Richard H. Lenny Mgmt For For For For 6 Elect E. Scott Santi Mgmt For For For For 7 Elect David H. B. Mgmt For Against Against 9 Elect Anre D. Williams Mgmt For For For 10 Elect Anre D. Williams Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 16 CUSIF G47791101 02/04/2020 Voted Voted 17 Company Name Change Mgmt For For For
3 Elect James W. Griffith Mgmt For Against Against 4 Elect Jay L. Henderson Mgmt For For For For 5 Elect Richard H. Lenny Mgmt For Against Against 6 Elect Richard H. Lenny Mgmt For For For For 7 Elect David H. B. Mgmt For For For For 8 Elect Pamela B. Strobel Mgmt For Against Against 9 Elect Kevin M. Warren Mgmt For Against Against 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For Against 13 Shareholder Proposal ShrHoldr Against For Against 1 Company Name Change Mgmt Outry of Trade Voted Voted Vote Cast For/Against
4 Elect Jay L. Henderson Mgmt For For For For Against Against 5 Elect Richard H. Lenny Mgmt For For Against Against 6 Elect E. Scott Santi Mgmt For For For For 7 Elect David H. B. Mgmt For For For For 8 Elect Pamela B. Strobel Mgmt For Against Against Against 9 Elect Anre D. Williams Mgmt For For For For 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 7 CUSIP G47791101 02/04/2020 Voted Voted 7 Meeting Type Country of Trade United States For Again
5 Elect Richard H. Lenny Mgmt For Against Against 6 Elect E. Scott Santi Mgmt For For For For 7 Elect David H. B. Mgmt For For For For 8 Elect Pamela B. Strobel Mgmt For Against Against 9 Elect Revin M. Warren Mgmt For For For For 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against Voted Ingersoll-Rand Plc Meeting Date Meeting Status Voted IR CUSIP G47791101 02/04/2020 Voted Voted Special United States Proponent Mgmt Mgmt
6 Elect E. Scott Santi Mgmt For For For For 7 Elect David H. B. Mgmt For For For For 8 Elect Pamela B. Strobel Mgmt For Against Against 9 Elect Kevin M. Warren Mgmt For Against Against 10 Elect Anre D. Williams Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For 12 Advisory Vote on Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against Ingersoll-Rand Plc Incker Security ID: Meeting Date Meeting Status Voted IR CUSIP G47791101 02/04/2020 Voted Voted Mgmt Issue No. Description Proponent Mgmt Rec Vote
7 Elect David H. B. Mgmt For For For For 8 Elect Pamela B. Strobel Mgmt For Against Against 9 Elect Kevin M. Warren Mgmt For Against Against 10 Elect Anre D. Williams Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For 12 Advisory Vote on Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against Ingersoll-Rand Plc Ticker Security ID: Meeting Date Meeting Status IR CUSIP G47791101 02/04/2020 Voted Voted Meeting Type Country of Trade United States Secial Issue No. Description 1 Company Name Change Mgmt For For For For
Smith, Jr. 8 Elect Pamela B. Strobel Mgmt For Against Against 9 Elect Kevin M. Warren Mgmt For Against Against 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal Regarding Right to Act by Written Consent 13 Shareholder Proposal ShrHoldr Against For Against 14 Regarding Right to Act by Written Consent 15 Meeting Date Meeting Status 16 CUSIP G47791101 02/04/2020 Voted 17 CUSIP G47791101 02/04/2020 Voted 18 Special United States 18 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 10 Company Name Change Mgmt For For For For
9 Elect Kevin M. Warren Mgmt For Against Against Against 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against 10 Compensation ShrHoldr Against For Against 1 Consent Meeting Date Meeting Status Meeting Status Ingersoll-Rand Plc Meeting Date Meeting Status Voted Ingersoll-Rand Plc Country of Trade United States Ingersol Issue No. Description Proponent Mgmt For
9 Elect Kevin M. Warren Mgmt For Against Against Against 10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against 13 Shareholder Proposal ShrHoldr Against For Against 10 Compensation ShrHoldr Against For Against 1 Consent Meeting Date Meeting Status Meeting Status Ingersoll-Rand Plc Meeting Date Meeting Status Voted Ingersoll-Rand Plc Country of Trade United States Ingersol Issue No. Description Proponent Mgmt For
10 Elect Anre D. Williams Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 13 Regarding Right to Act by Written Consent For Against Indersoll-Rand Plc Ticker Security ID: Meeting Date Meeting Status Voted IR CUSIP G47791101 02/04/2020 Voted Voted Voted Meeting Type Country of Trade United States Issue No. Description Mgmt 1
11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 12 Advisory Vote on Mgmt For For For For 13 Shareholder Proposal ShrHoldr Against For Against 10 Shareholder Proposal ShrHoldr Against For Against 11 Company Name Change Mgmt For Meet Mgmt Mgmt 1 Company Name Change Mgmt For For For For
12 Advisory Vote on Executive Compensation Mgmt For For For For 13 Shareholder Proposal Regarding Right to Act by Written Consent ShrHoldr Against For Against Ingersoll-Rand Plc Meeting Date Meeting Status Voted IR CUSIP G47791101 02/04/2020 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Company Name Change Mgmt For For For
Executive Compensation 13 Shareholder Proposal Regarding Right to Act by Written Consent Ingersoll-Rand Plc Ticker Security ID: Meeting Date Meeting Status IR CUSIP G47791101 02/04/2020 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Company Name Change Mgmt For For For For
Regarding Right to Act by Written Consent Ingersoll-Rand Plc Ticker Security ID: Meeting Date Meeting Status IR CUSIP G47791101 Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt
TickerSecurity ID:Meeting DateMeeting StatusIRCUSIP G4779110102/04/2020VotedMeeting TypeCountry of TradeSpecialUnited StatesIssue No.DescriptionProponent Mgmt Rec1Company Name ChangeMgmtForForSectionSection
TickerSecurity ID:Meeting DateMeeting StatusIRCUSIP G4779110102/04/2020VotedMeeting TypeCountry of TradeSpecialUnited StatesIssue No.DescriptionProponent Mgmt Rec1Company Name ChangeMgmtForForSectionSection
IR CUSIP G47791101 02/04/2020 Voted Meeting Type Country of Trade United States Special United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Company Name Change Mgmt For For
Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Company Name Change Mgmt For For
Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Company Name Change Mgmt
Mgmt 1 Company Name Change Mgmt For For For
Intol Corporation
Intel Corporation
Ticker Security ID: Meeting Date Meeting Status
INTC CUSIP 458140100 05/14/2020 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
1 Elect James J. Goetz Mgmt For For For
2 Elect Alvssa Henry Momt For For For
3 Elect Omar Ishrak Mgmt For For For
3Elect Omar IshrakMgmtForForFor4Elect RisaMgmtForForForLavizzo-MoureyElect RisaLavizzo-MoureyForFor
3Elect Omar IshrakMgmtForForFor4Elect RisaMgmtForForFor5Elect Tsu-Jae King LiuMgmtForForFor
3Elect Omar IshrakMgmtForForFor4Elect RisaMgmtForForFor5Elect Tsu-Jae King LiuMgmtForForFor

9 10 11	Elect Frank D. Yeary Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
12	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	ShrHoldr	Against	For	Against
 Internatio	nal Business Machines Cor	poration			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
IBM	CUSIP 459200101	04/28/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas Buberl	Mgmt	For	For	For
2	Elect Michael L. Eskew	Mgmt	For	For	For
3	Elect David N. Farr	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michelle Howard	Mgmt	For	For	For
6	Elect Arvind Krishna	Mgmt	For	Against	Against
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect F. William McNabb, III	Mgmt	For	For	For
9	Elect Martha E. Pollack	Mgmt	For	For	For
10	Elect Virginia M.	Mgmt	For	For	For
	Rometty	5			
11	Elect Joseph R. Swedish	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Peter R. Voser	Mgmt	For	For	For
14	Elect Frederick H. Waddell	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Shareholder Ability to Remove	ShrHoldr	Against	For	Against

Directors

18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Internatio	onal Paper Company				
Ticker	Security ID:	Meeting Date 05/11/2020		Meeting Status	
IP	CUSIP 460146103			Voted	
Meeting Type Annual			Country of Trade		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect William J. Burns	Mgmt	For	For	For
2	Elect Christopher M. Connor	Mgmt	For	For	For
3	Elect Ahmet Cemal Dorduncu	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Anders Gustafsson	Mgmt	For	For	For
6	Elect Jacqueline C. Hinman	Mgmt	For	For	For
7	Elect Clinton A. Lewis, Jr.	Mgmt	For	For	For
8	Elect Kathryn D. Sullivan	Mgmt	For	For	For
9	Elect Mark S. Sutton	Mgmt	For	For	For
10	Elect J. Steven Whisler	Mgmt	For	For	For
11	Elect Ray G. Young	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Iron Mour	ntain Incorporated			
Ticker	Security ID:	Meeting Date	Meeting Status	
IRM	CUSIP 46284V101	05/13/2020	Voted	
Meeting Type		Country of Trade		
Annual		United States		
Issue No.	Description	Proponent Mgmt Rec	c Vote Cast For/Against Mgmt	

1 2 3 4 5 6 7	Elect Jennifer Allerton Elect Pamela M. Arway Elect Clarke H. Bailey Elect Kent P. Dauten Elect Paul F. Deninger Elect Monte Ford Elect Per-Kristian Halvorsen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8 9 10 11	Elect Robin L. Matlock Elect William L. Meaney Elect Wendy J. Murdock Elect Walter C. Rakowich	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12 13	Elect Doyle R. Simons Elect Alfred J. Verrecchia	Mgmt Mgmt	For For	For For	For For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
Jack Henry Ticker JKHY Meeting Ty Annual	& Associates, Inc. Security ID: CUSIP 426281101 pe	Meeting Date 11/14/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Matthew C. Flanigan	Mgmt	For	For	For
1.2 1.3	Elect John F. Prim Elect Thomas H. Wilson, Jr.	Mgmt Mgmt	For For	For For	For For
	Elect Thomas H. Wilson,	Mgmt Mgmt			
1.3 1.4 1.5 1.6	Elect Thomas H. Wilson, Jr. Elect Jacque R. Fiegel Elect Thomas A. Wimsett Elect Laura G. Kelly Elect Shruti S.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Thomas H. Wilson, Jr. Elect Jacque R. Fiegel Elect Thomas A. Wimsett Elect Laura G. Kelly Elect Shruti S. Miyashiro Elect Wesley A. Brown Elect David B. Foss Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

Meeting Ty Annual		Country of United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beth A. Birnbaum	Mgmt	For	For	For
1.2	Elect David C. Dobson	Mgmt	For	For	For
1.3	Elect William Pence	Mgmt	For	For	For
2	Ratification of Auditor		For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Johnson &	Johnson				
Ticker	Security ID:	Meeting Da		Meeting St	atus
JNJ	CUSIP 478160104	04/23/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta		Mata Cast	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	Against	Against
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	Against	Against
4	Elect Jennifer A.	Mgmt	For	For	For
	Doudna				
5	Elect Alex Gorsky	Mgmt	For	For	For
6	Elect Marillyn A. Hewson	Mgmt	For	For	For
7	Elect Hubert Joly	Mgmt	For	Against	Against
8	Elect Mark B. McClellan		For	Against	Against
9	Elect Anne M. Mulcahy	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect A. Eugene	Mgmt	For	For	For
	Washington				
12	Elect Mark A.	Mgmt	For	Against	Against
	Weinberger				
13	Elect Ronald A.	Mgmt	For	For	For
	Williams				
14	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
15	Ratification of Auditor	Mgmt	For	For	For
16	Removal of Directors	Mgmt	For	For	For
	Without Cause				
	Cause				
17	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
1.0	Charachal days Draws 1	Chart - 1		For	A are in the
18	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Report on				

Response to Opioid Epidemic

Kellogg Co					
Kerlogg Co Ticker K Meeting Ty Annual	Security ID: CUSIP 487836108	Meeting Date 04/24/2020 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Stephanie A. Burns	Mgmt	For	For	For
2	Elect Steve A. Cahillane	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect La June Montgomery Tabron	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6 7	Ratification of Auditor Amendment to the 2002 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
<u> </u>	llank Cana nation				
KIMBERIY-C Ticker KMB Meeting Ty Annual	Clark Corporation Security ID: CUSIP 494368103 mpe	Meeting Da 04/29/2020 Country of United Sta) E Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Abelardo E. Bru Elect Robert W. Decherd Elect Michael D. Hsu Elect Mae C. Jemison Elect S. Todd Maclin Elect Sherilyn S. McCoy Elect Christa Quarles Elect Ian C. Read	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against

9 10 11 12 13	Elect Dunia A. Shive Elect Mark T. Smucker Elect Michael D. White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against For For	Against Against Against For For	
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
Kimco Real	Lty Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status		
KIM			04/28/2020		Voted	
Meeting Ty	уре	Country of				
Annual		United Sta			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Milton Cooper	Mgmt	For	Against	Against	
2	Elect Philip E. Coviello	Mgmt	For	Against	Against	
3	Elect Conor C. Flynn	Mgmt	For	Against	Against	
4	Elect Frank Lourenso	Mgmt	For	Against	Against	
5	Elect Colombe M. Nicholas	Mgmt	For	Against	Against	
6	Elect Mary Hogan Preusse	Mgmt	For	Against	Against	
7	Elect Valerie Richardson	Mgmt	For	Against	Against	
8	Elect Richard B. Saltzman	Mgmt	For	Against	Against	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Approval of the 2020 Equity Participation Plan	Mgmt	For	Against	Against	
Kohl's Com	rporation					
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus	
KSS	CUSIP 500255104	05/13/2020		Voted		
Meeting Ty	уре	Country of				
Annual		United Sta			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael J. Bender	Mgmt	For	For	For	
2	Elect Peter Boneparth	Mgmt	For	For	For	
		- ر				

3 4 5 6 7 8 9 10 11	Elect Steven A. Burd Elect Yael Cosset Elect H. Charles Floyd Elect Michelle D. Gass Elect Jonas Prising Elect John E. Schlifske Elect Adrianne Shapira Elect Frank V. Sica Elect Stephanie A. Streeter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For	
12 13	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against Against	Against Against	
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
15	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	For	Against	
Ticker LAMR Meeting Ty	IR CUSIP 512816109 eting Type		Meeting Date 05/28/2020 Country of Trade United States		Meeting Status Voted	
Anniial		United Sta	ates			
Annual Issue No.	Description		ates Mgmt Rec	Vote Cast	For/Against Mgmt	
	Description Elect Nancy Fletcher Elect John E. Koerner III			Vote Cast For Withhold	-	
Issue No.	Elect Nancy Fletcher Elect John E. Koerner	Proponent Mgmt	Mgmt Rec For	For	Mgmt For	
Issue No. 1.1 1.2 1.3	Elect Nancy Fletcher Elect John E. Koerner III Elect Marshall A. Loeb Elect Stephen P.	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For Withhold For	Mgmt For Against For	
Issue No. 1.1 1.2 1.3 1.4	Elect Nancy Fletcher Elect John E. Koerner III Elect Marshall A. Loeb Elect Stephen P. Mumblow Elect Thomas V.	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Withhold For For	Mgmt For Against For For	
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Elect Nancy Fletcher Elect John E. Koerner III Elect Marshall A. Loeb Elect Stephen P. Mumblow Elect Thomas V. Reifenheiser Elect Anna Reilly Elect Kevin P. Reilly,	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For Withhold For For For	Mgmt For Against For For For	
Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Nancy Fletcher Elect John E. Koerner III Elect Marshall A. Loeb Elect Stephen P. Mumblow Elect Thomas V. Reifenheiser Elect Anna Reilly Elect Kevin P. Reilly, Jr. Elect Wendell S. Reilly Elect Elizabeth	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For Withhold Withhold	Mgmt For Against For For For Against Against	

Ticker LVS Meeting Ty Annual	Security ID: CUSIP 517834107 pe	Meeting Da 05/14/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Sheldon G. Adelson	Mgmt	For	Withhold	Against
1.2 1.3 1.4 1.5 1.6	Elect Irwin Chafetz Elect Micheline Chau Elect Patrick Dumont Elect Charles D. Forman Elect Robert Glen Goldstein	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold For Withhold For	Against Against For Against For
1.7 1.8	Elect George Jamieson Elect Charles A. Koppelman	Mgmt Mgmt	For For	For Withhold	For Against
1.9 1.10 1.11 2 3	Elect Lewis Kramer Elect David F. Levi Elect Xuan Yan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For For Against	Against Against For For Against
Linde Plc Ticker LIN Meeting Ty Annual	Security ID: CUSIP 74005P104 pe	Meeting Da 07/26/2019 Country of United Sta	Trade	Meeting St Voted	atus
Ticker LIN Meeting Ty	CUSIP 74005P104	07/26/2019 Country of	Trade tes		atus For/Against Mgmt
Ticker LIN Meeting Ty Annual	CUSIP 74005P104 pe	07/26/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker LIN Meeting Ty Annual Issue No. 1 2	CUSIP 74005P104 pe Description Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin	07/26/2019 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LIN Meeting Ty Annual Issue No. 1 2 3	CUSIP 74005P104 pe Description Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin Achleitner Elect Clemens A.H.	07/26/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LIN Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8 9 10	CUSIP 74005P104 pe Description Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin Achleitner Elect Clemens A.H. Borsig Elect Nance K. Dicciani Elect Thomas Enders Elect Franz Fehrenbach Elect Edward G. Galante Elect Larry D. McVay Elect Victoria Ossadnik Elect Martin H.	07/26/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

	Auditor's Fees				
15	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Manhattan	Associates, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MANH	CUSIP 562750109	05/14/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eddie Capel	Mgmt	For	Against	Against
2	Elect Charles E. Moran	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
Maxim Inte	grated Products, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MXIM	CUSIP 57772K101	11/07/2019		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Sullivan	Mgmt	For	For	For
2	Elect Tunc Doluca	Mgmt	For	For	For
3	Elect Tracy C. Accardi	Mgmt	For	For	For
4	Elect James R. Bergman	Mgmt	For	For	For
5	Elect Joseph R. Bronson	Mgmt	For	For	For
6	Elect Robert E. Grady	Mgmt	For	For	For
7	Elect Mercedes Johnson	Mgmt	For	For	For
8	Elect William D. Watkins	Mgmt	For	For	For
9	Elect MaryAnn Wright	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Advisory	Vote	on	
Executiv	ve		
Compensa	ation		

11

	Plc				
Meatronic Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MDT	CUSIP G5960L103	12/06/2019		Voted	lacus
				voleu	
Meeting Ty	pe	Country of			
Annual		United Sta			<i>,</i>
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard H. Anderson	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Scott C. Donnelly		For	Against	Against
4	Elect Andrea J.	Mgmt	For	For	For
-	Goldsmith	ngme	101	101	101
5	Elect Randall J.	Mgmt	For	For	For
-	Hogan, III				
6	Elect Omar Ishrak	Mgmt	For	For	For
7	Elect Michael O.	-	For	-	Against
1	Leavitt	Mgmt	FOL	Against	Against
8	Elect James T. Lenehan	Mgmt	For	For	For
9	Elect Geoffrey Straub Martha	Mgmt	For	For	For
10	Elect Elizabeth G. Nabel	Mgmt	For	For	For
11	Elect Denise M. O'Leary	Mgmt	For	For	For
12	Elect Kendall J. Powell	-	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Mgmt

For For For

Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105 pe	Meeting Da 05/26/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Mary Ellen Coe	Mgmt	For	For	For
4	Elect Pamela J. Craig	Mgmt	For	For	For
5	Elect Kenneth C. Frazier	Mgmt	For	For	For
6	Elect Thomas H. Glocer	Mgmt	For	For	For
7	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
8	Elect Paul B. Rothman	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Christine E. Seidman	Mgmt	For	For	For
11	Elect Inge G. Thulin	Mgmt	For	For	For
12	Elect Kathy J. Warden	Mgmt	For	For	For
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Tax Savings as a Result of the Tax Cut and Jobs Act	ShrHoldr	Against	For	Against
MetLife, I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MET	CUSIP 59156R108	06/16/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cheryl W. Grise	Mgmt	For	For	For
2	Elect Carlos M. Gutierrez	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect David L. Herzog	Mgmt	For	For	For
5	Elect R. Glenn Hubbard	Mgmt	For	For	For
6	Elect Edward J. Kelly,	Mgmt	For	For	For

7			-	-	_
7	Elect William E. Kennard	Mgmt	For	For	For
8	Elect Michel A. Khalaf	Mgmt	For	For	For
9	Elect Catherine R. Kinney	Mgmt	For	For	For
10	Elect Diana McKenzie	Mgmt	For	For	For
11	Elect Denise M. Morrison	Mgmt	For	For	For
12	Elect Mark A. Weinberger	Mgmt	For	For	For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Microsoft	Corporation				
Ticker MSFT	Security ID: CUSIP 594918104	Meeting Da 12/04/2019		Meeting St Voted	atus
Meeting Ty		Country of		voccu	
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For
5	Elect Satya Nadella	Mgmt	For	For	For
6	Elect Sandra E. Peterson	Mgmt	For	For	For
7	Elect Penny S. Pritzker	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect Arne M. Sorenson	Mgmt	For	For	For
10	Elect John W. Stanton	Mgmt	For	For	For
11 12	Elect John W. Thompson	Mgmt	For	For	For
13	Elect Emma N. Walmsley Elect Padmasree Warrior	Mgmt Mgmt	For For	For For	For For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	ShrHoldr	Against	For	Against

III

17 Shareholder Proposal Regarding Median Gender Pay Equity Report

Morningstar, Inc. Ticker Security ID: Meeting Date Meeting Status 05/15/2020 MORN CUSIP 617700109 Voted Country of Trade Meeting Type Annual United States Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mgmt 1 Elect Joe Mansueto Against Mgmt For Against 2 Elect Kunal Kapoor Mqmt For Against Against Elect Robin Diamonte 3 Mgmt For For For Elect Cheryl A. Francis Mgmt 4 For For For Mgmt 5 Elect Steve Joynt For Against Against 6 Elect Steven Kaplan Mqmt For For For 7 Elect Gail Landis Mgmt For For For 8 Elect Bill Lyons Mqmt For Aqainst Against 9 Elect Jack Noonan Mqmt For For For 10 Elect Caroline J. Tsay For For Mqmt For 11 Advisory Vote on Mgmt For For For Executive Compensation 12 Ratification of Auditor Mgmt For For For NetApp, Inc. Ticker Security ID: Meeting Date Meeting Status NTAP CUSIP 64110D104 09/12/2019 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect T. Michael Nevens Mgmt For Against Against 2 Elect Gerald D. Held Mgmt For For For 3 Elect Kathryn M. Hill Mqmt For Against Against 4 Elect Deborah L. Kerr Mqmt For For For 5 Mgmt Elect George Kurian For For For 6 Elect Scott F. Schenkel Mgmt For For For 7 Elect George T. Shaheen Mgmt For Against Against 8 Amendment to the 1999 Mgmt For Against Against Stock Option Plan 9 Amendment to the Mgmt For For For Employee Stock Purchase Plan Advisory Vote on 10 Mgmt For For For Executive Compensation 11 Ratification of Auditor Mgmt For For For

Nike, Inc.					
Ticker NKE Meeting Ty	Security ID: CUSIP 654106103	Meeting Da 09/19/2019 Country of)	Meeting St Voted	atus
Annual	þe	United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Peter B. Henry	Mgmt	For	For	For
1.3	Elect Michelle Peluso	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Nordstrom,	Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
JWN	CUSIP 655664100	05/20/2020)	Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
135UE NO.	Description	rroponenc	Mgme Rec	VOLE Cast	Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Stacy Brown-Philpot	Mgmt	For	For	For
3	Elect Tanya L. Domier	Mgmt	For	For	For
4	Elect James L. Donald	Mgmt	For	For	For
5	Elect Kirsten A. Green	Mgmt	For	For	For
6	Elect Glenda G. McNeal	Mgmt	For	For	For
7	Elect Erik B. Nordstrom	Mgmt	For	For	For
8	Elect Peter E. Nordstrom	Mgmt	For	For	For
9	Elect Brad D. Smith	Mgmt	For	For	For
10	Elect Bradley D. Tilden	Mgmt	For	For	For
11	Elect Mark J Tritton	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2019 Equity Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

NVIDIA Cor	-				
Ticker NVDA Meeting Ty	Security ID: CUSIP 67066G104 pe	Meeting Da 06/09/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert K. Burgess	Mgmt	For	For	For
2	Elect Tench Coxe	Mgmt	For	For	For
3	Elect Persis S. Drell	Mgmt	For	For	For
4	Elect Jen-Hsun Huang	Mgmt	For	For	For
5	Elect Dawn Hudson	Mgmt	For	For	For
6	Elect Harvey C. Jones	Mgmt	For	Against	Against
7	Elect Michael G.	Mgmt	For	For	For
	McCaffery				
8	Elect Stephen C. Neal	Mgmt	For	Against	Against
9	Elect Mark L. Perry	Mgmt	For	Against	Against
10	Elect A. Brooke Seawell		For	For	For
11	Elect Mark A. Stevens	Mgmt	For	Against	Against
12	Advisory Vote on	Mgmt	For	For	For
10	Executive Compensation	iigiic	101	101	101
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2007	Mgmt	For	Against	Against
14	Equity Incentive Plan	MgIIIC	FOL	Against	Against
15	Amendment to the 2012 Employee Stock Purchase Plan	Mgmt	For	For	For
Ticker OXY	CUSIP 674599105	Meeting Da 12/31/2019		Meeting St Voted	atus
Meeting Ty Proxy Cont	-	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Revoke Request to Fix a Record Date for a Planned Consent Solicitation by Icahn	Mgmt	For	Against	Against
	thcare Investors, Inc. Security ID: CUSIP 681936100 pe	Meeting Da 06/11/2020 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kapila K. Anand	Mgmt	For	For	For

1.2 1.3 1.4 1.5 1.6 1.7 2 3	Elect Craig R. Callen Elect Barbara B. Hill Elect Edward Lowenthal Elect C. Taylor Pickett Elect Stephen D. Plavin Elect Burke W. Whitman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Withhold For Withhold For Against For	Against For Against For Against For Against For
Oracle Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORCL	CUSIP 68389X105	11/19/2019		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
15540 110.	Debeription	rroponene	rigine nee	vole case	Mgmt
1.1	Elect Jeffrey S. Berg	Mgmt	For	Withhold	Against
1.2	Elect Michael J. Boskin	Mgmt	For	Withhold	Against
1.3	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.4	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.5	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.6	Elect Lawrence J. Ellison	Mgmt	For	Withhold	Against
1.7	Elect Rona Fairhead	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	Withhold	Against
1.9	Elect Jeffrey O. Henley	Mgmt	For	Withhold	Against
1.10	Elect Mark V. Hurd	Mgmt	For	Withhold	Against
1.11	Elect Renee J. James	Mgmt	For	Withhold	Against
1.12	Elect Charles W.	Mgmt	For	Withhold	Against
1.12	Moorman IV	Fighte	r or	WICHHOID	Againse
1.13	Elect Leon E. Panetta	Mgmt	For	Withhold	Against
1.14	Elect William G. Parrett	Mgmt	For	Withhold	Against
1.15	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

PACCAR Inc					
Ticker PCAR Meeting Ty Annual	Security ID: CUSIP 693718108	Meeting Da 04/21/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Mark C. Pigott Elect Alison J. Carnwath	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6 7	Elect Franklin L. Feder Elect R. Preston Feight Elect Beth E. Ford Elect Kirk S. Hachigian Elect Roderick C. McGeary	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against Against	Against Against Against Against Against
8 9 10	Elect John M. Pigott Elect Mark A. Schulz Elect Gregory M. Spierkel	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
11	Elect Charles R. Williamson	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to Certificate of Incorporation to Confirm Special Meeting Rights	Mgmt	For	For	For
14	Shareholder Proposal Regard Right to Act By Written Consent	ShrHoldr	Against	For	Against
Paychex, I Ticker PAYX Meeting Ty Annual	Security ID: CUSIP 704326107	Meeting Da 10/17/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2 3 4	Elect Thomas F. Bonadio Elect Joseph G. Doody Elect David J. S.	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against

Flaschen

5 6 7 8 9 10	Elect Pamela A. Joseph Elect Martin Mucci Elect Joseph M. Tucci Elect Joseph M. Velli Elect Kara Wilson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For	Against Against Against Against For
11	Ratification of Auditor	Mgmt	For	For	For
PepsiCo, I Ticker PEP Meeting Ty Annual	Security ID: CUSIP 713448108	Meeting Da 05/06/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Shona L. Brown Elect Cesar Conde Elect Ian M. Cook Elect Dina Dublon Elect Richard W. Fisher Elect Michelle D. Gass Elect Ramon L. Laguarta Elect David C. Page Elect Robert C. Pohlad Elect Daniel L. Vasella Elect Darren Walker Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For
16	Shareholder Proposal Regarding Report on Sugar and Public Health	ShrHoldr	Against	For	Against
Prudential Ticker PRU Meeting Ty Annual Issue No.	Financial, Inc. Security ID: CUSIP 744320102 pe Description	Meeting Da 05/12/2020 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Elect Thomas J. Baltimore,	Mgmt	For	Against	Against

2	Elect Gilbert F. Casellas	Mgmt	For	For	For
3	Elect Robert M. Falzon	Mgmt	For	For	For
4	Elect Martina Hund-Mejean	Mgmt	For	For	For
5	Elect Karl J. Krapek	Mgmt	For	Against	Against
6	Elect Peter R. Lighte	Mgmt	For	For	For
7	Elect Charles F. Lowrey	-	For	For	For
8	Elect George Paz	Mgmt	For	For	For
9	Elect Sandra Pianalto	Mgmt	For	For	For
10	Elect Christine A. Poon	Mgmt	For	For	For
11	Elect Douglas A. Scovanner	Mgmt	For	For	For
12	Elect Michael A. Todman	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
Public Sto Ticker	Drage Security ID:	Meeting Da		Meeting St	atus
PSA	CUSIP 74460D109	04/21/2020)	Voted	
	CUSIP 74460D109	04/21/2020 Country of) Trade		
PSA Meeting Ty Annual	CUSIP 74460D109	04/21/2020) Trade ates		
PSA Meeting Ty Annual	CUSIP 74460D109 ype	04/21/2020 Country of United Sta) Trade ates	Voted	For/Against
PSA Meeting Ty Annual Issue No.	CUSIP 74460D109 ype Description Elect Ronald L. Havner,	04/21/2020 Country of United Sta Proponent) E Trade Ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
PSA Meeting Ty Annual Issue No. 1	CUSIP 74460D109 gpe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes	04/21/2020 Country of United Sta Proponent Mgmt) Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
PSA Meeting Ty Annual Issue No. 1	CUSIP 74460D109 ype Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson	04/21/2020 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
PSA Meeting Ty Annual Issue No. 1 2 3	CUSIP 74460D109 Appe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson Elect Uri P. Harkham Elect Leslie Stone	04/21/2020 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
PSA Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 74460D109 Appe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson Elect Uri P. Harkham Elect Leslie Stone Heisz Elect B. Wayne Hughes,	04/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt) Trade ates Mgmt Rec For For For For	Voted Vote Cast For Against For Against	For/Against Mgmt For Against For Against
PSA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 74460D109 Mpe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson Elect Uri P. Harkham Elect Leslie Stone Heisz Elect B. Wayne Hughes, Jr. Elect Avedick B. Poladian Elect Gary E. Pruitt	04/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For Against For Against Against Against Against	For/Against Mgmt For Against For Against Against Against Against
PSA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CUSIP 74460D109 pe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson Elect Uri P. Harkham Elect Leslie Stone Heisz Elect B. Wayne Hughes, Jr. Elect Avedick B. Poladian Elect Gary E. Pruitt Elect John Reyes	04/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For	Voted Vote Cast For Against For Against Against Against For	For/Against Mgmt For Against For Against Against Against
PSA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 74460D109 Mpe Description Elect Ronald L. Havner, Jr. Elect Tamara Hughes Gustavson Elect Uri P. Harkham Elect Leslie Stone Heisz Elect B. Wayne Hughes, Jr. Elect Avedick B. Poladian Elect Gary E. Pruitt	04/21/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For Against For Against Against Against Against	For/Against Mgmt For Against For Against Against Against Against

Jr.

10 11 12 13	Elect Tariq M Shaukat Elect Ronald P. Spogli Elect Daniel C. Staton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
14	Ratification of Auditor	Mgmt	For	For	For
QUALCOMM I Ticker QCOM Meeting Ty Annual Issue No.		Meeting Da 03/10/2020 Country of United Sta Proponent) E Trade ates	Meeting St Voted Vote Cast	For/Against
1 2	Elect Mark Fields Elect Jeffrey W. Henderson	Mgmt Mgmt	For For	For For	Mgmt For For
3 4 5	Elect Ann M. Livermore Elect Harish Manwani Elect Mark D. McLaughlin	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
6	Elect Steven M. Mollenkopf	Mgmt	For	For	For
7	Elect Clark T. Randt, Jr.	Mgmt	For	Against	Against
8	Elect Irene B. Rosenfeld	Mgmt	For	Against	Against
9 10	Elect Neil Smit Elect Anthony J. Vinciquerra	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Amendment to the 2016 Long-Term Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker DGX Meeting Ty Annual		Meeting Da 05/19/2020 Country of United Sta Proponent) E Trade ates	Meeting St Voted	
Issue No.	Describtion	Proponent	Mgmt Rec	Vote Cast	For/Against

					-
1 2	Elect Vicky B. Gregg Elect Wright L. Lassiter III	Mgmt Mgmt	For For	For For	For For
3 4	Elect Timothy L. Main Elect Denise M. Morrison	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Gary M. Pfeiffer Elect Timothy M. Ring Elect Stephen H. Rusckowski	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Daniel C. Stanzione	Mgmt	For	For	For
9 10 11	Elect Helen I. Torley Elect Gail R. Wilensky Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Ratification of Auditor	Mgmt	For	For	For
Ralph Laur Ticker RL Meeting Ty Annual	en Corporation Security ID: CUSIP 751212101 pe	Meeting Date 08/01/2019 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Frank A. Bennack, Jr.	Mgmt	For	Withhold	Against
1.2 1.3 1.4 2 3	Elect Joel L. Fleishman Elect Michael A. George Elect Hubert Joly Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Against Against	Against Against Against Against Against
4	Approval of the 2019 Long-Term Incentive Plan	Mgmt	For	Against	Against
Regions Fi Ticker RF Meeting Ty Annual	nancial Corporation Security ID: CUSIP 7591EP100 pe	Meeting Da 04/22/2020 Country of United Sta	Trade	Meeting St Voted	.atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

Mgmt

1 2 3	Elect Carolyn H. Byrd Elect Don DeFosset, Jr. Elect Samuel A. Di Piazza, Jr.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Zhanna Golodryga Elect John D. Johns Elect Ruth Ann Marshall Elect Charles D. McCrary	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Elect James T. Prokopanko	Mgmt	For	For	For
9	Elect Lee J. Styslinger III	Mgmt	For	For	For
10 11	Elect Jose S. Suquet Elect John M. Turner, Jr.	Mgmt Mgmt	For For	For For	For For
12	Elect Timothy Vines	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Resmed Inc Ticker RMD Meeting Ty Annual	Security ID: CUSIP 761152107	Meeting Da 11/21/2019 Country of United Sta) Trade	Meeting St Voted	atus
Ticker RMD Meeting Ty	Security ID: CUSIP 761152107	11/21/2019 Country of) E Trade ates	-	atus For/Against Mgmt
Ticker RMD Meeting Ty Annual	Security ID: CUSIP 761152107 pe	11/21/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt) Trade ates	Voted	For/Against
Ticker RMD Meeting Ty Annual Issue No. 1 2 3 4 5 Rockwell A Ticker ROK Meeting Ty	Security ID: CUSIP 761152107 pe Description Elect Carol J. Burt Elect Jan De Witte Elect Richard Sulpizio Ratification of Auditor Advisory Vote on Executive Compensation utomation, Inc. Security ID: CUSIP 773903109	11/21/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For Tor	Voted Vote Cast Against Against Against For	For/Against Mgmt Against Against Against For Against
Ticker RMD Meeting Ty Annual Issue No. 1 2 3 4 5 7 Rockwell A Ticker ROK	Security ID: CUSIP 761152107 pe Description Elect Carol J. Burt Elect Jan De Witte Elect Richard Sulpizio Ratification of Auditor Advisory Vote on Executive Compensation utomation, Inc. Security ID: CUSIP 773903109	11/21/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade Mgmt Rec For For For For For For Tor Tor	Voted Vote Cast Against Against For Against Meeting St	For/Against Mgmt Against Against Against For Against
Ticker RMD Meeting Ty Annual Issue No. 1 2 3 4 5 5 Rockwell A Ticker ROK Meeting Ty Annual	Security ID: CUSIP 761152107 pe Description Elect Carol J. Burt Elect Jan De Witte Elect Richard Sulpizio Ratification of Auditor Advisory Vote on Executive Compensation utomation, Inc. Security ID: CUSIP 773903109 pe	11/21/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade Mgmt Rec For For For For For For Tor Tor	Voted Vote Cast Against Against For Against Meeting St Voted	For/Against Mgmt Against Against For Against

1.4 2	Elect Donald R. Parfet Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
3 4	Ratification of Auditor Approval of the 2020 Long-Term Incentives Plan	Mgmt Mgmt	For For	For Against	For Against
Ross Store Ticker ROST Meeting Ty Annual	Security ID: CUSIP 778296103	Meeting Da 05/20/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Michael Balmuth Elect K. Gunnar Bjorklund	Mgmt Mgmt	For For	Against Against	Against Against
3 4 5 6	Elect Michael J. Bush Elect Norman A. Ferber Elect Sharon D. Garrett Elect Stephen D. Milligan	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
7	Elect Patricia H. Mueller	Mgmt	For	Against	Against
8 9	Elect George P. Orban Elect Gregory L. Quesnel	Mgmt Mgmt	For For	Against Against	Against Against
10 11 12	Elect Larree M. Renda Elect Barbara Rentler Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
13	Ratification of Auditor	Mgmt	For	For	For
salesforce.com, inc. Ticker Security ID: CRM CUSIP 79466L302 Meeting Type		Meeting Date 06/11/2020 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Marc R. Benioff Elect Craig A. Conway Elect Parker Harris Elect Alan G. Hassenfeld	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5	Elect Neelie Kroes	Mgmt	For	For	For

6 7	Elect Colin L. Powell Elect Sanford R. Robertson	Mgmt Mgmt	For For	For For	For For
8 9	Elect John V. Roos Elect Robin L. Washington	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Maynard G. Webb Elect Susan D. Wojcicki Amendment to the 2013 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
13	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For
14 15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Seagate Te Ticker STX	chnology Plc Security ID: CUSIP G7945M107	Meeting Da 10/29/2019		Meeting St Voted	atus
Ticker STX Meeting Ty	Security ID: CUSIP G7945M107	10/29/2019 Country of) Trade		atus
Ticker STX	Security ID: CUSIP G7945M107	10/29/2019) E Trade ates		atus For/Against Mgmt
Ticker STX Meeting Ty Annual	Security ID: CUSIP G7945M107 pe	10/29/2019 Country of United Sta Proponent) E Trade ates	Voted	For/Against
Ticker STX Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP G7945M107 pe Description Elect William D. Mosley Elect Stephen J. Luczo Elect Mark W. Adams Elect Judy Bruner Elect Michael R. Cannon Elect William T.	10/29/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against
Ticker STX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP G7945M107 pe Description Elect William D. Mosley Elect Stephen J. Luczo Elect Mark W. Adams Elect Judy Bruner Elect Michael R. Cannon Elect William T. Coleman Elect Jay L. Geldmacher Elect Dylan G. Haggart Elect Stephanie	10/29/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast Against Against Against Against Against Against Against Against	For/Against Mgmt Against Against Against Against Against Against Against Against

13	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Set the Reissue Price Of Treasury Shares	Mgmt	For	For	For
ServiceNow	, Inc.				
Ticker NOW Meeting Ty	Security ID: CUSIP 81762P102	Meeting Da 06/17/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
13540 110.	beseription	rroponene	Fighte Ree	vote cast	Mgmt
1	Elect William R. McDermott	Mgmt	For	Against	Against
2	Elect Anita M. Sands	Mgmt	For	Against	Against
3	Elect Dennis M. Woodside	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ticker SPG Meeting Ty	erty Group, Inc. Security ID: CUSIP 828806109 pe	Meeting Da 05/12/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Glyn F. Aeppel Elect Larry C. Glasscock	Mgmt Mgmt	For For	Against Against	Against Against
3	Elect Karen N. Horn	Mgmt	For	Against	Against
4	Elect Allan B. Hubbard	Mgmt	For	Against	Against

5	Elect Reuben S. Leibowitz	Mgmt	For	Against	Against
6 7 8 9	Elect Gary M. Rodkin Elect Stefan M. Selig Elect Daniel C. Smith Elect J. Albert Smith, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
10 11	Elect Marta R. Stewart Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
12	Ratification of Auditor	Mgmt	For	For	For
Skyworks Solutions, Inc. Ticker Security ID: SWKS CUSIP 83088M102 Meeting Type Annual		Meeting Da 05/06/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect David J. Aldrich Elect Alan S. Batey Elect Kevin L. Beebe Elect Timothy R. Furey Elect Liam K. Griffin Elect Christine King Elect David P. McGlade Elect Robert A. Schriesheim	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against For For For Against	For Against Against For For For Against
9	Elect Kimberly S. Stevenson	Mgmt	For	Against	Against
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Elimination of Supermajority Requirement Relating to Approval of a Merger or Consolidation, Disposition of All or Substantially All Assets, or Substantial Issuance of Securities	Mgmt	For	For	For

14	Elimination of Supermajority Requirement Relating to Stockholder Approval of Business Combination with Any Related Person	Mgmt	For	For	For
15	Elimination of Supermajority Requirement Relating to Stockholder Amendment of Charter Provisions Governing Directors	Mgmt	For	For	For
16	Elimination of Supermajority Requirement Relating to Stockholder Amendment of the Charter Provision Governing Action by Shareholders	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Stanley Bl Ticker SWK Meeting Ty Annual	ack & Decker, Inc. Security ID: CUSIP 854502101 pe	Meeting Date 04/17/2020 Country of Trade United States		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Andrea J. Ayers Elect George W. Buckley Elect Patrick D. Campbell	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
4 5 6 7 8 9	Elect Carlos M. Cardoso Elect Robert B. Coutts Elect Debra A. Crew Elect Michael D. Hankin Elect James M. Loree Elect Dmitri L. Stockton	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For Against	Against Against Against For For Against
10 11	Elect Irving Tan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For
12	Ratification of Auditor	Mgmt	For	Against	Against

Shareholder Proposal Regarding Right to Act by Written

Consent

Starbucks Corporation

ShrHoldr Against For

Mgmt

Ticker Security ID: Meeting Date Meeting Status CUSIP 855244109 03/18/2020 SBUX Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Richard E. 1 Mgmt For Against Against Allison, Jr. 2 Elect Rosalind G. Mqmt For For For Brewer 3 Elect Andrew Campion Mgmt For For For 4 Elect Mary N. Dillon Mqmt For Against Against 5 Elect Isabel Ge Mahe Mqmt For For For 6 Elect Mellody Hobson Mqmt For For For 7 Elect Kevin R. Johnson Mgmt For For For 8 Elect Jorgen Vig Mgmt For For For Knudstorp 9 Elect Satya Nadella Mgmt Aqainst For Against 10 Elect Joshua Cooper Mgmt For For For Ramo 11 Elect Clara Shih Mgmt Against For Against 12 Elect Javier G. Teruel Mgmt For Against Against Elect Myron E. Ullman, Mqmt 13 For For For III Advisory Vote on 14 Mgmt For Against Against Executive Compensation 15 Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against 16 Against For Regarding EEO Policy Risk Report Starwood Property Trust, Inc. Meeting Status Ticker Security ID: Meeting Date STWD CUSIP 85571B105 04/29/2020 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

1.1 Elect Richard D. Mgmt Withhold Against For Bronson

13

1.2	Elect Jeffrey G. Dishner	Mgmt	For	Withhold	Against
1.3 1.4 1.5 1.6	Elect Camille Douglas Elect Solomon J. Kumin Elect Fred S. Ridley Elect Barry S. Sternlicht	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold	Against Against Against Against
1.7 2	Elect Strauss Zelnick Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold Against	Against Against
3	Ratification of Auditor	Mgmt	For	For	For
Sysco Corp		Maating Da			
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107 pe	Meeting Da 11/15/2019 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Thomas L. Bene Elect Daniel J. Brutto Elect John Cassaday Elect Joshua D. Frank Elect Larry C. Glasscock	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Elect Bradley M. Halverson	Mgmt	For	For	For
7 8	Elect John M. Hinshaw Elect Hans-Joachim Koerber	Mgmt Mgmt	For For	For For	For For
9	Elect Stephanie A. Lundquist	Mgmt	For	For	For
10 11 12 13 14	Elect Nancy S. Newcomb Elect Nelson Peltz Elect Edward D. Shirley Elect Sheila G. Talton Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against

Meeting Ty Annual		Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark S. Bartlett	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Freeman A. Hrabowski III	Mgmt	For	For	For
5	Elect Robert F. MacLellan	Mgmt	For	For	For
6	Elect Olympia J. Snowe	Mgmt	For	For	For
7	Elect Robert J. Stevens	Mgmt	For	For	For
8	Elect William J. Stromberg	Mgmt	For	For	For
9	Elect Richard R. Verma	Mgmt	For	For	For
10	Elect Sandra S. Wijnberg	Mgmt	For	For	For
11	Elect Alan D. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	Against	Against
14	Approval of the 2020 Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Climate Change Proxy Voting Practices	ShrHoldr	Against	For	Against
Tapestry,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
TPR CUSIP 876030107 Meeting Type Annual		11/07/2019 Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Darrell Cavens	Mgmt	For	For	For
2	Elect David Denton	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Andrea Guerra	Mgmt	For	For	For
5	Elect Susan J. Kropf	Mgmt	For	For	For
6	Elect Annabelle Yu Long	Mgmt	For	For	For
7	Elect Ivan Menezes	Mgmt	For	For	For
8	Elect Jide J. Zeitlin	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

11	Amendment to the 2018	Mgmt	For	Against	Against
	Stock Incentive				
	Plan				

Target Cor						
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
TGT	CUSIP 87612E106	06/10/2020		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For	
2	Elect George S. Barrett	Mgmt	For	For	For	
3	Elect Brian C. Cornell	Mgmt	For	For	For	
4	Elect Calvin Darden	Mgmt	For	For	For	
5	Elect Robert L. Edwards	Mgmt	For	For	For	
6	Elect Melanie L. Healey		For	For	For	
7	Elect Donald R. Knauss	Mgmt	For	For	For	
8	Elect Monica C. Lozano	Mgmt	For	For	For	
9	Elect Mary E. Minnick	Mgmt	For	For	For	
10	Elect Kenneth L.	Mgmt	For	For	For	
10	Salazar	rigine	101	101	101	
11	Elect Dmitri L. Stockton	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Approval of the 2020 Long-Term Incentive Plan	Mgmt	For	Against	Against	
Texas Inst	ruments Incorporated					
	Security ID: CUSIP 882508104	Meeting Date 04/23/2020 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Mark A. Blinn	Mgmt	For	For	For	
2	Elect Todd M. Bluedorn	Mgmt	For	For	For	
3	Elect Janet F. Clark	Mgmt	For	For	For	
4	Elect Carrie S. Cox	Mgmt	For	For	For	
5	Elect Martin S. Craighead	Mgmt	For	For	For	
	0101911000					
6	Elect Jean M. Hobby	Mgmt	For	For	For	
6 7	-	Mgmt Mgmt	For For	For For	For For	

9 10 11	Elect Pamela H. Patsley Elect Robert E. Sanchez Elect Richard K. Templeton		For For For	For For For	For For For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
TFS Financ Ticker TFSL Meeting Ty Annual	ial Corporation Security ID: CUSIP 87240R107 pe	Meeting Da 02/27/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William C. Mulligan	Mgmt	For	Against	Against
2 3 4	Elect Terrence R. Ozan Elect Marc A. Stefanski Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
5	Ratification of Auditor	Mgmt	For	For	For
The Clorox Ticker CLX Meeting Ty Annual	Security ID: CUSIP 189054109 pe	Meeting Da 11/20/2019 Country of United Sta	Trade	Meeting St Voted	
Ticker CLX Meeting Ty	Security ID: CUSIP 189054109	11/20/2019 Country of	Trade	-	atus For/Against Mgmt
Ticker CLX Meeting Ty Annual	Security ID: CUSIP 189054109 pe	11/20/2019 Country of United Sta	Trade	Voted	For/Against
Ticker CLX Meeting Ty Annual Issue No.	Security ID: CUSIP 189054109 pe Description Elect Amy L. Banse Elect Richard H.	11/20/2019 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CLX Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 189054109 pe Description Elect Amy L. Banse Elect Richard H. Carmona Elect Benno Dorer Elect Spencer C.	11/20/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker CLX Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 189054109 pe Description Elect Amy L. Banse Elect Richard H. Carmona Elect Benno Dorer Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W.	11/20/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CLX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 189054109 pe Description Elect Amy L. Banse Elect Richard H. Carmona Elect Benno Dorer Elect Spencer C. Fleischer Elect Esther S. Lee Elect A.D. David Mackay Elect Robert W. Matschullat Elect Matthew J.	11/20/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Elimination of Supermajority Requirement	Mgmt	For	For	For
The Coca-C	ola Company				
Ticker KO Meeting Ty	Security ID: CUSIP 191216100	Meeting Da 04/22/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert A. Allen	Mgmt	For	Against	Against
2	Elect Marc Bolland	Mgmt	For	For	For
3	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For	For	For
4	Elect Christopher C. Davis	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	Against	Against
6	Elect Helene D. Gayle	Mgmt	For	For	For
7	Elect Alexis M. Herman	Mgmt	For	For	For
8	Elect Robert A. Kotick	Mgmt	For	For	For
9	Elect Maria Elena Lagomasino	Mgmt	For	For	For
10	Elect James Quincey	Mgmt	For	For	For
11	Elect Caroline J. Tsay	Mgmt	For	For	For
12	Elect David B. Weinberg	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Sugar and Public Health	ShrHoldr	Against	For	Against
The Gap, I		Mootint	+ 0	Mootize C'	
Ticker GPS	Security ID: CUSIP 364760108	Meeting Da 05/19/2020		Meeting St Voted	.acus
		Country of		voleu	
Meeting Ty Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

For For

Elect Amy	Bohutinsky	Mgmt	For
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Williams

1

2	Elect John J. Fisher	Mgmt	For	For	For
3	Elect Robert J. Fisher	Mgmt	For	Against	Against
4	Elect William S. Fisher	Mgmt	For	For	For
5		-	-	For	For
	Elect Tracy Gardner	Mgmt	For	-	-
6	Elect Isabella D. Goren	Mgmt	For	For	For
7	Elect Bob L. Martin	Mgmt	For	For	For
8	Elect Amy E. Miles	Mgmt	For	For	For
9	Elect Jorge P. Montoya	Mgmt	For	For	For
10	Elect Chris O'Neill	Mgmt	For	For	For
		-	-	-	-
11	Elect Mayo A. Shattuck	Mgmt	For	For	For
	III				
12	Elect Elizabeth A.	Mgmt	For	For	For
	Smith				
13	Elect Sonia Syngal	Mamt	For	For	For
		Mgmt			
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
		·			
The Home D					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HD	CUSIP 437076102	05/21/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
135UE NO.	Description	rroponenc	Mynic Rec	vole cast	-
					Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
0		Mgmt	For	For	For
Z	Elect Ari Bousbib				
2		-	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For
	Elect Jeffery H. Boyd Elect Gregory D.	-	For For	For For	For For
3	Elect Jeffery H. Boyd	Mgmt		-	-
3	Elect Jeffery H. Boyd Elect Gregory D.	Mgmt		-	-
3	Elect Jeffery H. Boyd Elect Gregory D.	Mgmt		-	-
3 4 5	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown	Mgmt Mgmt Mgmt	For	For	For
3 4 5 6	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5 6 7	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7 8	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
3 4 5 6 7 8 9	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
3 4 5 6 7 8 9	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8 9 10	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
3 4 5 6 7 8 9 10	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
3 4 5 6 7 8 9 10 11	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For
3 4 5 6 7 8 9 10 11	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
3 4 5 6 7 8 9 10 11 12 13	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
3 4 5 6 7 8 9 10 11 12 13	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For	For For For For For For For For For Against
3 4 5 6 7 8 9 10 11 12 13 14	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent Shareholder Proposal	Ngmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For For	For For For For For For For For For	For For For For For For For For
3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Jeffery H. Boyd Elect Gregory D. Brenneman Elect J. Frank Brown Elect Albert P. Carey Elect Helena B. Foulkes Elect Linda R. Gooden Elect Wayne M. Hewett Elect Manuel Kadre Elect Stephanie C. Linnartz Elect Craig A. Menear Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Reducing Ownership Threshold Required to Act by Written Consent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For	For For For For For For For For For Against

	Diversity Report				
17	Shareholder Proposal Regarding Retention of Shares Following Termination of Employment	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Political Expenditures and Values Congruency	ShrHoldr	Against	For	Against
The Interp	ublic Group of Companies,	Inc.			
Ticker IPG Meeting Ty Annual	Security ID: CUSIP 460690100	Meeting Da 05/21/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
2	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
3	Elect Dawn Hudson	Mgmt	For	For	For
4	Elect Jonathan F. Miller	Mgmt	For	For	For
5	Elect Patrick Q. Moore	Mgmt	For	For	For
6	Elect Michael I. Roth	Mgmt	For	For	For
7	Elect Linda S. Sanford	Mgmt	For	For	For
8	Elect David M. Thomas	Mgmt	For	For	For
9	Elect E. Lee Wyatt Jr.	Mgmt	For	For	For
10 11	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
12	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
The Kroger					
Ticker KR Meeting Ty	Security ID: CUSIP 501044101	Meeting Da 06/25/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nora. A.	Mgmt	For	For	For

Aufreiter

2 3 4 5	Elect Anne Gates Elect Karen M. Hoguet Elect Susan J. Kropf Elect W. Rodney McMullen	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8	Elect Clyde R. Moore Elect Ronald L. Sargent Elect Bobby S. Shackouls	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
9 10 11	Elect Mark S. Sutton Elect Ashok Vemuri Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13	Ratification of Auditor Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	Mgmt ShrHoldr	For Against	For For	For Against
14	Shareholder Proposal Regarding Human Rights Due Diligence Process Report	ShrHoldr	Against	For	Against
	Кероге				
The Procte	r & Gamble Company				
Ticker	r & Gamble Company Security ID:	Meeting Da		Meeting St	atus
Ticker PG Meeting Ty	r & Gamble Company Security ID: CUSIP 742718109	10/08/2019 Country of	Trade	Meeting St Voted	atus
Ticker PG Meeting Ty Annual	r & Gamble Company Security ID: CUSIP 742718109 pe	10/08/2019 Country of United Sta	Trade tes	Voted	
Ticker PG Meeting Ty	r & Gamble Company Security ID: CUSIP 742718109	10/08/2019 Country of	Trade	-	atus For/Against Mgmt
Ticker PG Meeting Ty Annual	r & Gamble Company Security ID: CUSIP 742718109 pe	10/08/2019 Country of United Sta	Trade tes	Voted	For/Against
Ticker PG Meeting Ty Annual Issue No. 1 2 3 4 5 6	r & Gamble Company Security ID: CUSIP 742718109 pe Description Elect Francis S. Blake Elect Angela F. Braly Elect Amy L. Chang Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect Christine M.	10/08/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	r & Gamble Company Security ID: CUSIP 742718109 pe Description Elect Francis S. Blake Elect Angela F. Braly Elect Amy L. Chang Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect Christine M. McCarthy Elect W. James McNerney,	10/08/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker PG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	r & Gamble Company Security ID: CUSIP 742718109 pe Description Elect Francis S. Blake Elect Angela F. Braly Elect Amy L. Chang Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect Christine M. McCarthy Elect W. James McNerney, Jr. Elect Nelson Peltz Elect David. S. Taylor	10/08/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker PG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	r & Gamble Company Security ID: CUSIP 742718109 pe Description Elect Francis S. Blake Elect Angela F. Braly Elect Amy L. Chang Elect Scott D. Cook Elect Joseph Jimenez Elect Terry J. Lundgren Elect Christine M. McCarthy Elect W. James McNerney, Jr. Elect Nelson Peltz	10/08/2019 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For

13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Approval of the 2019 Stock and Incentive Compensation Plan	Mgmt	For	Against	Against
The Walt D	isney Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DIS Meeting Ty	CUSIP 254687106 pe	03/11/2020 Country of		Voted	
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	For	For
2	Elect Mary T. Barra	Mgmt	For	Against	Against
3 4	Elect Safra A. Catz Elect Francis A.	Mgmt Mgmt	For	For For	For For
4	deSouza	Mgmt	For	FOL	FOL
5	Elect Michael B.G. Froman	Mgmt	For	For	For
6	Elect Robert A. Iger	Mgmt	For	For	For
7	Elect Maria Elena Lagomasino	Mgmt	For	Against	Against
8	Elect Mark G. Parker	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
The Wendy'	s Company				
Ticker WEN Meeting Ty	Security ID: CUSIP 95058W100	Meeting Da 05/27/2020 Country of) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nelson Peltz	Mgmt	For	For	For
2	Elect Peter W. May	Mgmt	For	For	For

Woertz

3 4	Elect Kristin A. Dolan Elect Kenneth W. Gilbert	Mgmt Mgmt	For For	Against For	Against For
5 6 7	Elect Dennis M. Kass Elect Joseph A. Levato Elect Michelle J. Mathews-Spradlin	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
8 9 10	Elect Matthew H. Peltz Elect Todd A. Penegor Elect Peter H. Rothschild	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
11	Elect Arthur B. Winkleblack	Mgmt	For	Against	Against
12	Approval of the 2020 Omnibus Award Plan	Mgmt	For	Against	Against
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Ticker	n Union Company Security ID:	Meeting Da		Meeting St	atus
WU Meeting Ty Annual Issue No.	CUSIP 959802109 pe Description	05/14/2020 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No. 1 2	pe Description Elect Martin I. Cole Elect Hikmet Ersek Elect Richard A.	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	pe Description Elect Martin I. Cole Elect Hikmet Ersek Elect Richard A. Goodman Elect Betsy D. Holden Elect Jeffrey A.	Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Elect Martin I. Cole Elect Hikmet Ersek Elect Richard A. Goodman Elect Betsy D. Holden Elect Jeffrey A. Joerres Elect Michael A. Miles,	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For Against	Mgmt For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	<pre>pe Description Elect Martin I. Cole Elect Hikmet Ersek Elect Richard A. Goodman Elect Betsy D. Holden Elect Jeffrey A. Joerres Elect Michael A. Miles, Jr. Elect Timothy P. Murphy Elect Jan Siegmund Elect Angela A. Sun Elect Solomon D.</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For	Vote Cast For For Against Against For For For For	Mgmt For For Against Against For For For For

Regarding Political Contributions and Expenditures Report

	nologies plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TT Maating Wa	CUSIP G8994E103	06/04/2020		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kirk E. Arnold	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John Bruton	Mgmt	For	For	For
4	Elect Jared L. Cohon	Mgmt	For	For	For
5	Elect Gary D. Forsee	Mgmt	For	For	For
6	Elect Linda P. Hudson	Mgmt	For	For	For
7	Elect Michael W. Lamach	Mgmt	For	For	For
8	Elect Myles P. Lee	Mgmt	For	For	For
9	Elect Karen B. Peetz	Mgmt	For	For	For
10	Elect John P. Surma	Mgmt	For	For	For
11 12	Elect Richard J. Swift	Mgmt Mgmt	For For	For For	For For
13	Elect Tony L. White Advisory Vote on	Mgmt Mgmt	For	For	For
13	Executive Compensation	Mgmt	FOL	FOL	FOL
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Issuance of Treasury Shares	Mgmt	For	For	For
U.S. Banco Ticker USB Meeting Ty Annual	Security ID: CUSIP 902973304	Meeting Da 04/21/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Warner L. Baxter Elect Dorothy J. Bridges	Mgmt Mgmt	For For	For For	For For
3 4	Elect Elizabeth Buse Elect Marc N. Casper	Mgmt Mgmt	For For	For For	For For

F				T	
5	Elect Andrew Cecere	Mgmt	For	For	For
6	Elect Kimberly J. Harris	Mgmt	For	For	For
7	Elect Roland A.	Mgmt	For	For	For
T	Hernandez	ngine	I UI	FOI	
8	Elect Olivia F. Kirtley	Mgmt	For	For	For
9	Elect Karen S. Lynch	Mgmt	For	For	For
10	Elect Richard P.	Mgmt	For	For	For
10	McKenney	1191110	101	101	101
11	Elect Yusuf I. Mehdi	Mgmt	For	For	For
12	Elect John P. Wiehoff	Mgmt	For	For	For
13	Elect Scott W. Wine	Mgmt	For	For	For
14	Ratification of Auditor	-	-	-	-
		Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Umpqua Hol	dings Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UMPQ	CUSIP 904214103	04/20/2020		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	±	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10040 110.		110ponene	119.110 1100	vote cabe	Mgmt
1	Elect Peggy Y. Fowler	Mgmt	For	For	For
2	Elect Stephen M. Gambee	Mgmt	For	For	For
3	Elect James S. Greene	Mgmt	For	Against	Against
	Elect Luis F. Machuca	-	For	For	For
4		Mgmt	-	-	-
5	Elect Maria M. Pope	Mgmt	For	Against	Against
6	Elect Cort L. O'Haver	Mgmt	For	For	For
7	Elect John F. Schultz	Mgmt	For	For	For
8	Elect Susan F. Stevens	Mgmt	For	For	For
9	Elect Hilliard C. Terry, III	Mgmt	For	For	For
10	Elect Bryan L. Timm	Mgmt	For	For	For
11	Elect Anddria Varnado	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Inion Paci	fic Corporation				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
	—				alus
UNP	CUSIP 907818108	05/14/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For

2	Elect William J. DeLaney	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Lance M. Fritz	Mgmt	For	For	For
5	Elect Deborah C. Hopkins	Mgmt	For	For	For
6	Elect Jane H. Lute	Mgmt	For	Against	Against
7	Elect Michael R. McCarthy	Mgmt	For	Against	Against
8	Elect Thomas F. McLarty III	Mgmt	For	Against	Against
9	Elect Bhavesh V. Patel	Mgmt	For	For	For
10	Elect Jose H. Villarreal	Mgmt	For	Against	Against
11	Elect Christopher J. Williams	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	For	Against
			·····		
United Par Ticker UPS Meeting Ty	cel Service, Inc. Security ID: CUSIP 911312106 pe	Meeting Da 05/14/2020 Country of	I	Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Abney	Mgmt	For	For	For
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect William R. Johnson	Mgmt	For	For	For
5	Elect Ann M. Livermore	Mgmt	For	For	For
6	Elect Rudy H.P. Markham	Mgmt	For	For	For
7	Elect Franck J. Moison	Mgmt	For	For	For
8	Elect Clark T. Randt, Jr.	Mgmt	For	For	For

9	Elect Christiana Smith Shi	Mgmt	For	For	For
10 11 12 13	Elect John T. Stankey Elect Carol B. Tome Elect Kevin M. Warsh Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
14 15	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHoldr	For Against	For For	For Against
16	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Plans to Reduce Total Contribution to Climate Change	ShrHoldr	Against	For	Against
UnitedHeal Ticker UNH	th Group Incorporated Security ID: CUSIP 91324P102	Meeting Da		Meeting St Voted	atus
Meeting Ty		Country of	Trade	vocca	
-			Trade ates	Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of United Sta	Trade ates		-
Meeting Ty Annual Issue No. 1 2	pe Description Elect Richard T. Burke Elect Timothy P. Flynn Elect Stephen J.	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4	pe Description Elect Richard T. Burke Elect Timothy P. Flynn Elect Stephen J. Hemsley Elect Michele J. Hooper Elect F. William McNabb,	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Elect Richard T. Burke Elect Timothy P. Flynn Elect Stephen J. Hemsley Elect Michele J. Hooper Elect F. William McNabb, III Elect Valerie C. Montgomery	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	<pre>pe Description Elect Richard T. Burke Elect Timothy P. Flynn Elect Stephen J. Hemsley Elect Michele J. Hooper Elect F. William McNabb, III Elect Valerie C. Montgomery Rice Elect John H.</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For

13	Approval of the 2020 Stock Incentive Plan	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Shareholder Approval of Bylaw Amendments	ShrHoldr	Against	Abstain	Against
V.F. Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
VFC	CUSIP 918204108	07/16/2019 Country of Trado			
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For
1.3	Elect Benno Dorer	Mgmt	For	For	For
1.4	Elect Mark S. Hoplamazian	Mgmt	For	For	For
1.5	Elect Laura W. Lang	Mgmt	For	For	For
1.6	Elect W. Alan McCollough	Mgmt	For	For	For
1.7	Elect W. Rodney McMullen	Mgmt	For	Withhold	Against
1.8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.9	Elect Steven E. Rendle	Mgmt	For	For	For
1.10	Elect Carol L. Roberts	Mgmt	For	For	For
1.11	Elect Matthew J. Shattock	Mgmt	For	For	For
1.12	Elect Veronica B. Wu	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
Ventas, In	<u></u>				
Ticker Security ID:		Meeting Date		Meeting Status	
VTR	CUSIP 92276F100	05/18/2020		Voted	
Meeting Type		Country of Trade			
Annual Issue No	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against
1550E NO.	Peper therein	rroponenc	Fight IVEC	vole cast	Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	For	For

2 3 4 5	Elect Melody C. Barnes Elect Debra A. Cafaro Elect Jay M. Gellert Elect Richard I. Gilchrist	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
6 7	Elect Matthew J. Lustig Elect Roxanne M. Martino	Mgmt Mgmt	For For	For For	For For
8 9	Elect Sean Nolan Elect Walter C. Rakowich	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Robert D. Reed Elect James D. Shelton Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Verizon Co Ticker VZ Meeting Ty Annual Issue No.	mmunications Inc. Security ID: CUSIP 92343V104 pe Description	Meeting Da 05/07/2020 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1	Elect Shellye L. Archambeau	Mgmt	For	Against	Mgmt Against
2 3 4 5	Elect Mark T. Bertolini Elect Vittorio Colao Elect Melanie L. Healey Elect Clarence Otis, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For	For Against Against For
6	Elect Daniel H. Schulman	Mgmt	For	For	For
7 8 9 10	Elect Rodney E. Slater Elect Hans Vestberg Elect Gregory G. Weaver Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
11 12	Ratification of Auditor Shareholder Proposal Regarding Executive Deferral Plan	Mgmt ShrHoldr	For Against	For For	For Against
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	For	Against

Report

VICI Pro Ticker	perties Inc. Security ID:	Meeting D	ate	Meeting	Status
16	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Linking Executive Pay to Data Privacy	ShrHoldr	Against	For	Against

Ticker VICI	Security ID: CUSIP 925652109	Meeting Da 04/30/2020		Meeting St Voted	atus
Meeting Ty Annual	<i>r</i> pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James R. Abrahamson	Mgmt	For	For	For
2	Elect Diana F. Cantor	Mgmt	For	For	For
3	Elect Monica H. Douglas	Mgmt	For	For	For
4	Elect Elizabeth Holland	Mgmt	For	For	For
5	Elect Craig Macnab	Mgmt	For	For	For
6	Elect Edward B. Pitoniak	Mgmt	For	For	For
7	Elect Michael D. Rumbolz	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Elimination of Supermajority Voting Provisions	Mgmt	For	For	For
W.W. Grain	nger, Inc.				
Ticker GWW Meeting Ty Annual	Security ID: CUSIP 384802104	Meeting Da 04/29/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4	Elect Rodney C. Adkins Elect Brian P. Anderson Elect V. Ann Hailey Elect Stuart L. Levenick	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.5	Elect D. G. Macpherson	Mgmt	For	For	For
1.6	Elect Neil S. Novich	Mgmt	For	For	For

1.7 1.8	Elect Beatriz R. Perez Elect Michael J. Roberts	Mgmt Mgmt	For For	For For	For For
1.9 1.10	Elect E. Scott Santi Elect Susan Slavik WIlliams	Mgmt Mgmt	For For	For For	For For
1.11 2 3	Elect Lucas E. Watson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Ticker WBA Meeting Ty Annual		Meeting Da 01/30/2020 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect Jose E. Almeida Elect Janice M. Babiak Elect David J. Brailer Elect William C. Foote Elect Ginger L. Graham Elect John A. Lederer Elect Dominic P. Murphy Elect Stefano Pessina Elect Nancy M. Schlichting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against For Against For For Against	Against For Against For Against For For Against
10 11 12	Elect James A. Skinner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
13	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Bonus Deferral Policy	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Waste Mana Ticker WM Meeting Ty	gement, Inc. Security ID: CUSIP 94106L109 pe	Meeting Da 05/12/2020 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
2	Elect James C. Fish, Jr.	Mgmt	For	For	For
3 4 5	Elect Andres R. Gluski Elect Victoria M. Holt Elect Kathleen M. Mazzarella	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
6	Elect William B. Plummer	Mgmt	For	For	For
7 8	Elect John C. Pope Elect Thomas H. Weidemeyer	Mgmt Mgmt	For For	Against Against	Against Against
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
WestRock C Ticker WRK Meeting Ty Annual	Security ID: CUSIP 96145D105	Meeting Da 01/31/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker WRK	Security ID: CUSIP 96145D105	01/31/2020	Trade		atus For/Against Mgmt
Ticker WRK Meeting Ty Annual	Security ID: CUSIP 96145D105 pe	01/31/2020 Country of United Sta	Trade	Voted	For/Against
Ticker WRK Meeting Ty Annual Issue No. 1	Security ID: CUSIP 96145D105 pe Description Elect Colleen F. Arnold Elect Timothy J.	01/31/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

	-				
15	Ratification of Auditor	Mgmt	For	For	For
Whirlpool	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WHR	CUSIP 963320106	04/21/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Marc R. Bitzer	Mgmt	For	For	For
3	Elect Greg Creed	Mgmt	For	For	For
4	Elect Gary T. DiCamillo	Mgmt	For	For	For
5	Elect Diane M. Dietz	Mgmt	For	For	For
6	Elect Geraldine Elliott	Mgmt	For	For	For
7	Elect Jennifer A.	Mgmt	For	For	For
	LaClair	-			
8	Elect John D. Liu	Mgmt	For	For	For
9	Elect James M. Loree	Mgmt	For	For	For
10	Elect Harish Manwani	Mgmt	For	For	For
11	Elect Patricia K. Poppe	Mgmt	For	For	For
12	Elect Larry O. Spencer	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
15	Ratification of Auditor	Mgmt	For	Against	Against
Xilinx, In					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
XLNX	CUSIP 983919101	08/08/2019		Voted	
Meeting Ty		Country of		voccu	
Annual	P.C	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis Segers	Mgmt	For	For	For
2	Elect Raman Chitkara	Mgmt	For	For	For
3	Elect Saar Gillai	Mgmt	For	Against	
4	Elect Ronald S. Jankov	Mgmt	For	For	For
5	Elect Mary Louise	Mgmt	For	For	For
	Krakauer	2			
6	Elect Thomas H. Lee	Mgmt	For	Against	Against
7	Elect J. Michael	Mgmt	For	For	For
	Patterson				
8	Elect Victor Peng	Mgmt	For	For	For
9	Elect Marshall C.	Mgmt	For	For	For
	Turner,				
	Jr.				
10	Elect Elizabeth W.	Mgmt	For	Against	Against

Vanderslice

11	Approval of Amendment to the 1990 Employee Qualified Stock Purchase Plan	Mgmt	For	For	For
12	Approval of Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Zynga Inc. Ticker ZNGA Meeting Ty Annual	Security ID: CUSIP 98986T108	Meeting Date 05/19/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Mark Pincus Elect Frank Gibeau Elect Regina E. Dugan Elect William "Bing" Gordon Elect Louis J.	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
5	Lavigne, Jr.	rigine	101	ngarnoe	ngarnise
6 7 8 9	Elect Carol G. Mills Elect Janice M. Roberts Elect Ellen F. Siminoff Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
10 11	Ratification of Auditor Shareholder Proposal Regarding Right to Call Special Meetings	Mgmt ShrHoldr	For Against	Against For	Against Against

Item 1: Proxy Voting Record Fund Name : Pax Core Bond Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Item 1: Proxy Voting Record

Fund Name : Pax Global Opportunities Fund

07/01/2019 - 06/30/2020

Abcam plc						
Ticker [°] ABC	Security ID: CINS G0060R118	Meeting Da 11/13/2019		Meeting St Voted	atus	
Meeting Ty Annual		Country of Trade United Kingdom		voccu		
Issue No.	Description	Proponent	5	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2 3	Final Dividend Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For	
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For	
6 7 8 9 10	Elect Peter V. Allen Elect Jonathan Milner Elect Alan Hirzel Elect Gavin Wood Elect Louise A.V.C.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For Against	Against For For For Against	
	Patten					
11 12 13	Elect Mara G. Aspinall Elect Giles Kerr Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	

17 Non-Voting Meeting Note N/A N/A N/A N/A

AIA Group	Limited		·			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
1299	CINS Y002A1105	05/29/2020		Voted		
Meeting Ty Annual	rpe	Country of	Trade			
Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Edmund TSE Sze Wing	Mgmt	For	Against	Against	
6	Elect Jack SO Chak Kwong	Mgmt	For	Against	Against	
7	Elect Mohamed Azman Yahya	Mgmt	For	Against	Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Share Option Scheme	Mgmt	For	Against	Against	
Alexion Ph	armaceuticals, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ALXN	CUSIP 015351109	05/13/2020		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Felix J. Baker	Mgmt	For	Withhold	Against	
1.2	Elect David R. Brennan	Mgmt	For	Withhold	Against	
1.3	Elect Christopher J. Coughlin	Mgmt	For	Withhold	Against	
1.4	Elect Deborah Dunsire	Mgmt	For	Withhold	Against	
1.5	Elect Paul A. Friedman	Mgmt	For	Withhold	Against	
1.6	Elect Ludwig N. Hantson	Mgmt	For	Withhold	Against	
1.7	Elect John T. Mollen	Mgmt	For	Withhold	Against	
1.8	Elect Francois Nader	Mgmt	For	Withhold	Against	
1.9	Elect Judith A.	Mgmt	For	Withhold	Against	

Reinsdorf

1.10 2 3	Elect Andreas Rummelt Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
4	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Aptiv PLC Ticker Security ID: APTV CUSIP G6095L109 Meeting Type Annual		Meeting Da 04/23/2020 Country of United Sta) E Trade	Meeting S [.] Voted	tatus

					Mgmt
1 2	Elect Kevin P. Clark Elect Nancy E. Cooper	Mgmt Mgmt	For For	For For	For For
3	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
4	Elect Rajiv L. Gupta	Mgmt	For	Against	Against
5	Elect Joseph L. Hooley	Mgmt	For	For	For
6	Elect Sean O. Mahoney	Mgmt	For	Against	Against
7	Elect Paul M. Meister	Mgmt	For	Against	Against
8	Elect Robert K. Ortberg	Mgmt	For	For	For
9	Elect Colin J. Parris	Mgmt	For	For	For
10	Elect Ana G. Pinczuk	Mgmt	For	For	For
11	Elect Lawrence A. Zimmerman	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Executive Compensation

ASML Holdi	ng N.V.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASML	CINS N07059202	04/22/2020)	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Netherland	ls		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Long Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For
11	Management Board Remuneration Policy	Mgmt	For	For	For
12	Supervisory Board Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect Annet P. Aris to the Supervisory Board	Mgmt	For	Against	Against
17	Elect D. Mark Durcan to the Supervisory Board	Mgmt	For	Against	Against
18	Elect Warren A. East to the Supervisory Board	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers, Acquisitions and Alliances	Mgmt	For	For	For
24	Authority to Suppress Preemptive Rights in Connection with Mergers, Acquisitions and Alliances	Mgmt	For	For	For

25	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
26	Authority to Repurchase Additional Ordinary Shares	Mgmt	For	For	For
27	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
28 29	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bandhan Ba					
Ticker	Security ID:	Meeting Da 12/04/2019		Meeting St Voted	atus
Meeting Ty Other	CINS Y0567Q100 pe	Country of India		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Authorized Capital	Mgmt	For	For	For
3	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
Beazley Pl Ticker	c Security ID:	Meeting Da	+0	Mooting St	24110
BEZ	CINS G0936K107	03/25/2020		Meeting St Voted	acus
Meeting Ty Annual	pe	Country of United Kin	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Adrian P. Cox	Mgmt	For	For	For
6	Elect Andrew D. Horton	Mgmt	For	For	For
7	Elect Christine LaSala	Mgmt	For	For	For
8	Elect Sir Andrew Likierman	Mgmt	For	For	For
9	Elect David Lawton	Mgmt	For	For	For

Roberts

10 11 12	Elect John P. Sauerland Elect Robert Stuchbery Elect Catherine Woods	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14	Elect Nicola Hodson Elect Sally Michelle Lake	Mgmt Mgmt	For For	For For	For For
15 16 17	Elect John Reizenstein Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	ckinson and Company	. <u> </u>			
Ticker BDX Meeting Ty	Security ID: CUSIP 075887109	Meeting Da 01/28/2020 Country of United Sta	Trade	Meeting St Voted	atus
Ticker BDX	Security ID: CUSIP 075887109 pe	01/28/2020	Trade	2	
Ticker BDX Meeting Ty Annual	Security ID: CUSIP 075887109 pe	01/28/2020 Country of United Sta	Trade	Voted	For/Against
Ticker BDX Meeting Ty Annual Issue No.	Security ID: CUSIP 075887109 pe Description Elect Catherine M.	01/28/2020 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BDX Meeting Ty Annual Issue No. 1	Security ID: CUSIP 075887109 pe Description Elect Catherine M. Burzik Elect R. Andrew Eckert Elect Vincent A.	01/28/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BDX Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 075887109 pe Description Elect Catherine M. Burzik Elect R. Andrew Eckert Elect Vincent A. Forlenza Elect Claire M. Fraser Elect Jeffrey W.	01/28/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker BDX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 075887109 pe Description Elect Catherine M. Burzik Elect R. Andrew Eckert Elect Vincent A. Forlenza Elect Claire M. Fraser Elect Jeffrey W. Henderson Elect Christopher Jones Elect Marshall O. Larsen Elect David F. Melcher	01/28/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BDX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 075887109 pe Description Elect Catherine M. Burzik Elect R. Andrew Eckert Elect Vincent A. Forlenza Elect Claire M. Fraser Elect Jeffrey W. Henderson Elect Christopher Jones Elect Marshall O. Larsen Elect David F. Melcher Elect Thomas E. Polen	01/28/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BDX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 075887109 pe Description Elect Catherine M. Burzik Elect R. Andrew Eckert Elect Vincent A. Forlenza Elect Claire M. Fraser Elect Jeffrey W. Henderson Elect Christopher Jones Elect Marshall O. Larsen Elect David F. Melcher	01/28/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

12 13 14 15	Elect Timothy M. Ring Elect Bertram L. Scott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For
17	Approval of French Addendum to 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against
Cadence De	sign Systems, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CDNS Meeting Ty	CUSIP 127387108	04/30/2020 Country of		Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark W. Adams	Mgmt	For	For	For
2	Elect Susan L. Bostrom	Mgmt	For	Against	Against
3	Elect Ita M. Brennan	Mgmt	For	For	For
4	Elect Lewis Chew	Mgmt	For	For	For
5 6	Elect James D. Plummer Elect Alberto Sangiovanni-Vincentell i	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect John B. Shoven	Mgmt	For	Against	Against
8	Elect Young K. Sohn	Mgmt	For	For	For
9 10	Elect Lip-Bu Tan Amendment to the Omnibus Equity Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
11	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
12		Mgmt	For	For	For

Corbion NV	7				
Ticker CRBN Meeting Ty	Security ID: CINS N2334V109	Meeting Da 08/05/2019 Country of)	Meeting St Voted	atus
Special Issue No.	Description	Netherland Proponent	ls Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
1 2	Elect Olivier Rigaud to the Management Board	Mgmt	For	For	For
3 4	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker CRDA Meeting Ty	ernational plc Security ID: CINS G25536155 ppe	Meeting Da 04/23/2020 Country of) Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	Ngmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Roberto Cirillo	Mgmt	For	For	For
6	Elect Jacqui Ferguson	Mgmt	For	For	For
7	Elect Steve E. Foots	Mgmt	For	For	For
8 9	Elect Anita M. Frew Elect Helena Ganczakowski	Mgmt Mgmt	For For	For For	For For
10	Elect Keith Layden	Mgmt	For	For	For
11	Elect Jeremy K. Maiden	Mgmt	For	For	For
12	Elect John Ramsay	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights

18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Amendment to the Performance Share Plan	Mgmt	For	For	For
Danaher Co Ticker DHR Meeting Ty Annual	Security ID: CUSIP 235851102	Meeting Da 05/05/2020 Country of United Sta) Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Linda P. Hefner Filler	Mgmt	For	For	For
2	Elect Thomas P. Joyce, Jr.	Mgmt	For	For	For
3 4	Elect Teri List-Stoll Elect Walter G. Lohr, Jr.	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Jessica L. Mega Elect Pardis C. Sabeti Elect Mitchell P. Rales Elect Steven M. Rales Elect John T.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
10 11	Schwieters Elect Alan G. Spoon Elect Raymond C. Stevens	Mgmt Mgmt	For For	Against For	Against For
12 13 14	Elect Elias A. Zerhouni Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
15	Shareholder Proposal Regarding Right to Call Special	ShrHoldr	Against	For	Against

Danone					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BN	CINS F12033134	06/26/2020)	Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Greg L. Engles	Mgmt	For	Against	Against
9	Elect Gaelle Olivier	Mgmt	For	Against	Against
10	Elect Isabelle Seillier	Mgmt	For	Against	Against
11	Elect Jean-Michel	Mgmt	For	Against	Against
11	Severino	Mgnic	FOL	Against	Against
12	Elect Lionel Zinsou-Derlin	Mgmt	For	Against	Against
13	Remuneration Report	Mgmt	For	For	For
14	Remuneration of Emmanuel Faber, Chair and CEO	Mgmt	For	For	For
15	Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Authority to Issue Performance Shares	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

	Regarding Employee Representatives				
21	Amendments to Articles Regarding Related Party Transactions	Mgmt	For	For	For
22	Amendments to Articles Regarding Supplementary Auditors	Mgmt	For	For	For
23	Amendments to Articles Regarding Director's Remuneration	Mgmt	For	For	For
24	Amendments to Articles Regarding the Adoption of French "Societe a Mission" Status	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
Ecolab Inc					
Ticker ECL	Security ID: CUSIP 278865100	Meeting Da 05/07/2020		Meeting St Voted	tatus
Meeting Ty		Country of			
	pe	Country of United Sta	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade ates		-
Meeting Ty Annual Issue No. 1	pe Description Elect Douglas M. Baker, Jr.	Country of United Sta Proponent Mgmt	Trade ates Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1	pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard	Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1	pe Description Elect Douglas M. Baker, Jr.	Country of United Sta Proponent Mgmt	Trade ates Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2 3 4	pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M.	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger Elect Arthur J. Higgins	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For	Vote Cast For For For For Against	Mgmt For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For	Vote Cast For For For For Against For	Mgmt For For For For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	<pre>pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For Against For For	Mgmt For For For For Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	<pre>pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan Elect Tracy B. McKibben Elect Lionel L. Nowell,</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	<pre>pe Description Elect Douglas M. Baker, Jr. Elect Shari L Ballard Elect Barbara J. Beck Elect Jeffrey M. Ettinger Elect Arthur J. Higgins Elect Michael Larson Elect David W. MacLennan Elect Tracy B. McKibben Elect Lionel L. Nowell, III Elect Victoria J. Reich Elect Suzanne M.</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Proxy Access Bylaw Amendment	ShrHoldr	Against	For	Against
Equinix, I Ticker EQIX Meeting Ty Annual	Security ID: CUSIP 29444U700	Meeting Da 06/18/2020 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Thomas Bartlett Elect Nanci E. Caldwell Elect Adaire Fox-Martin Elect Gary F. Hromadko Elect William Luby Elect Irving F. Lyons, III	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Withhold	Against Against Against Against Against Against
1.7 1.8	Elect Charles Meyers Elect Christopher B. Paisley	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.9 1.10 2	Elect Sandra Rivera Elect Peter F. Van Camp Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold Withhold For	Against Against For
3	Approval of the 2020 Equity Incentive Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt ShrHoldr	For Against	For For	For Against
Evotec SE Ticker EVT Meeting Ty Annual	Security ID: CINS D1646D105 pe	Meeting Da 06/16/2020 Country of Germany)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7 8	Appointment of Auditor Elect Kasim Kutay as Member of the Supervisory Board	Mgmt Mgmt	For For	For Against	For Against
9	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	Against	Against
10	Amendments to Articles (SRD II)	Mgmt	For	For	For
Genus plc					
Ticker GNS Meeting Ty Annual	Security ID: CINS G3827X105 pe	Meeting Da 11/14/2019 Country of United Kir) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Departs	Mamt	Fer	E o m	For
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Performance Share Plan	Mgmt	For	Against	Against
5	Deferred Share Bonus Plan	Mgmt	For	For	For
6	Amendments to 2014 Deferred Share Bonus Plan	Mgmt	For	For	For
7	Final Dividend	Mgmt	For	For	For
8	Elect Bob Lawson	Mgmt	For	For	For
9	Elect Stephen Wilson	Mgmt	For	For	For
10	Elect Lysanne Gray	Mgmt	For	For	For
11	Elect Lykele van der Broek	Mgmt	For	For	For
12	Elect Lesley Knox	Mgmt	For	For	For
13	Elect Ian Charles	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Hiscox Ltd					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HSX	CINS G4593F138	05/14/2020		Voted	
Meeting Ty Annual	pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mamt	For	For	-
1 2	Accounts and Reports Remuneration Policy (Advisory Non-UK Issuer)	Mgmt Mgmt	For For	For For	Mgmt For For
	Remuneration Policy (Advisory Non-UK	-	-	-	For
2	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report	Mgmt	For	For	For For
2 3	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger	Mgmt Mgmt	For	For	For For
2 3 4	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
2 3 4 5 6 7	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For	For For Against For For For
2 3 4 5 6	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
2 3 4 5 6 7	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Hamayou Akbar	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For	For For Against For For For
2 3 4 5 6 7 8	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Hamayou Akbar Hussain	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For For
2 3 4 5 6 7 8 9	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Hamayou Akbar Hussain Elect Colin D. Keogh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For For
2 3 4 5 6 7 8 9 10	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Thomas Hurlimann Elect Hamayou Akbar Hussain Elect Colin D. Keogh Elect Anne MacDonald Elect Bronislaw E.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For For For For For	For For Against For For For For For For
2 3 4 5 6 7 8 9 10 11	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Hamayou Akbar Hussain Elect Colin D. Keogh Elect Anne MacDonald Elect Bronislaw E. Masojada	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For Against For For For For For For For For For
2 3 4 5 6 7 8 9 10 11 12 13 14	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Hamayou Akbar Hussain Elect Colin D. Keogh Elect Anne MacDonald Elect Bronislaw E. Masojada Elect Costas Miranthis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against For For For For For For For	For For Against For For For For For For For For
2 3 4 5 6 7 8 9 10 11 12 13	Remuneration Policy (Advisory Non-UK Issuer) Remuneration Report (Advisory) Elect Robert S. Childs Elect Caroline Foulger Elect Michael Goodwin Elect Thomas Hurlimann Elect Thomas Hurlimann Elect Hamayou Akbar Hussain Elect Colin D. Keogh Elect Anne MacDonald Elect Bronislaw E. Masojada Elect Costas Miranthis Elect Joanne Musselle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against For For For For For For For For	For For Against For For For For For For For For For

17	Amendment to Performance Share Plan	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
Idex Corpo Ticker IEX Meeting Ty Annual	Security ID: CUSIP 45167R104	Meeting Da 05/07/2020 Country of United Sta) Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Andrew K. Silvernail	Mgmt	For	Withhold	Against
1.2	Elect Katrina L. Helmkamp	Mgmt	For	Withhold	Against
1.3 1.4	Elect Mark A. Beck Elect Carl. R. Christenson	Mgmt Mgmt	For For	Withhold Withhold	Against Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3 4	Ratification of Auditor Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Mgmt ShrHoldr	For Against	Against Abstain	Against Against
IPG Photon Ticker IPGP Meeting Ty Annual	ics Corporation Security ID: CUSIP 44980X109 pe	Meeting Da 05/28/2020 Country of United Sta) Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene A. Shcherbakov	Mgmt	For	For	For
1.3 1.4 1.5	Elect Igor Samartsev Elect Michael C. Child Elect Gregory P. Dougherty	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
1.6 1.7 1.8 1.9 2	Elect Catherine P. Lego Elect Eric Meurice Elect John R. Peeler Elect Thomas J. Seifert Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold Withhold Withhold For	For Against Against Against For
3 4	Ratification of Auditor Shareholder Proposal Regarding Management Diversity Report	Mgmt ShrHoldr	For Against	For For	For Against
			· · · · · · · · · · · · · · · · · · ·		
IQVIA Hold Ticker IQV Meeting Ty Annual	Security ID: CUSIP 46266C105	Meeting Da 04/06/2020 Country of United Sta) Trade	Meeting St Voted	atus
Ticker IQV Meeting Ty	Security ID: CUSIP 46266C105 pe	04/06/2020 Country of) Trade ates		atus For/Against Mgmt
Ticker IQV Meeting Ty Annual	Security ID: CUSIP 46266C105 pe	04/06/2020 Country of United Sta) Trade ates	Voted	For/Against
Ticker IQV Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A.	04/06/2020 Country of United Sta Proponent Mgmt) Trade ates Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker IQV Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A. Goggins Elect Ronald A.	04/06/2020 Country of United Sta Proponent Mgmt Mgmt) Trade ates Mgmt Rec For For	Voted Vote Cast Withhold Withhold	For/Against Mgmt Against Against
Ticker IQV Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A. Goggins Elect Ronald A. Rittenmeyer Advisory Vote on Executive Compensation Ratification of Auditor	04/06/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt) Trade Mgmt Rec For For For	Voted Vote Cast Withhold Withhold Withhold	For/Against Mgmt Against Against Against
Ticker IQV Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Jeronimo M Ticker JMT Meeting Ty Annual	Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A. Goggins Elect Ronald A. Rittenmeyer Advisory Vote on Executive Compensation Ratification of Auditor artins, SGPS S.A. Security ID: CINS X40338109 pe	04/06/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast Withhold Withhold Withhold Against Against Meeting St Voted	For/Against Mgmt Against Against Against Against Against
Ticker IQV Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Jeronimo M Ticker JMT Meeting Ty	Security ID: CUSIP 46266C105 pe Description Elect Carol J. Burt Elect Colleen A. Goggins Elect Ronald A. Rittenmeyer Advisory Vote on Executive Compensation Ratification of Auditor Martins, SGPS S.A. Security ID: CINS X40338109	04/06/2020 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/25/2020 Country of	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast Withhold Withhold Withhold Against Against Meeting St	For/Against Mgmt Against Against Against Against Against atus

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Ratification of Corporate Bodies' Acts	Mgmt	For	Against	Against
6 7	Remuneration Policy Shareholder Proposal Regarding Amendments to Remuneration Policy	Mgmt ShrHoldr	For For	For For	For For
KDDI CORPC	DRATION				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9433 Meeting Ty Annual	CINS J31843105 pe	06/17/2020 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
3	Elect Takashi Tanaka	Mgmt	For	Against	Against
4	Elect Makoto Takahashi	Mgmt	For	Against	Against
5	Elect Takashi Shoji	Mgmt	For	Against	Against
6	Elect Shinichi Muramoto	Mgmt	For	Against	Against
7	Elect Keiichi Mori	Mgmt	For	Against	Against
8	Elect Kei Morita	Mgmt	For	Against	Against
9	Elect Toshitake Amamiya	Mgmt	For	Against	Against
10	Elect Hirokuni Takeyama	Mgmt	For	Against	Against
11	Elect Kazuyuki	Mgmt	For	Against	Against
	Yoshimura				
12	Elect Goro Yamaguchi	Mgmt	For	Against	Against
13	Elect Keiji Yamamoto	Mgmt	For	Against	Against
14	Elect Shigeo Oyagi	Mgmt	For	Against	Against
15	Elect Riyo Kano	Mgmt	For	Against	Against
16	Elect Shigeki Goto	Mgmt	For	Against	Against
17	Elect Kenichiro Takagi	Mgmt	For	For	For
18	Elect Shin Honto	Mgmt	For	For	For
19	Elect Toshihiko Matsumiya	Mgmt	For	For	For
0.0	-		_	_	_
20	Elect Jun Karube	Mgmt	For	For	For
Keyence Co	procration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
6861	CINS J32491102	06/12/2020		Voted	
Meeting Ty		Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takemitsu Takizaki	Mgmt	For	Against	Against
4 5 6 7 8 9 10 11 12 13 14	Elect Yu Nakata Elect Keiichi Kimura Elect Akiji Yamaguchi Elect Akinori Yamamoto Elect Akira Kanzawa Elect Yoichi Tanabe Elect Seiichi Taniguchi Elect Hidehiko Takeda Elect Hiroji Indo Elect Masaharu Yamamoto as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against Against Against Against Against Against For For For	Against Against Against Against Against Against Against For For For
Koninklijk Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122	Meeting Da 05/08/2020 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A For For N/A For	N/A N/A For For N/A For	N/A N/A For For N/A For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Robert J. Routs to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Eileen T. Kennedy to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Pradeep Pant to the Supervisory Board	Mgmt	For	Against	Against

13	Elect Thomas Leysen to the Supervisory Board	Mgmt	For	Against	Against
14 15	Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
16	Authority to Issue Shares to Subscribe for Shares w/o Preemptive Rights in Connection With a Rights	Mgmt	For	Against	Against
17	Issue Authority to Repurchase Shares	Mgmt	For	For	For
18 19 20 21	Cancellation of Shares Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A
Kubota Cor Ticker	Security ID:	Meeting Da		Meeting St	atus
6326 Meeting Ty	CINS J36662138 pe	03/19/2020 Country of		Voted	
			Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1 2 3 4 5 6	pe Description Non-Voting Meeting Note Elect Masatoshi Kimata Elect Yuichi Kitao Elect Masato Yoshikawa Elect Shinji Sasaki Elect Toshihiko Kurosawa	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Vote Cast N/A Against Against Against Against Against	Mgmt N/A Against Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Elect Masatoshi Kimata Elect Yuichi Kitao Elect Masato Yoshikawa Elect Shinji Sasaki Elect Toshihiko	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A Against Against Against Against	Mgmt N/A Against Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	pe Description Non-Voting Meeting Note Elect Masatoshi Kimata Elect Yuichi Kitao Elect Masato Yoshikawa Elect Shinji Sasaki Elect Toshihiko Kurosawa Elect Dai Watanabe Elect Yuzuru Matsuda Elect Koichi Ina Elect Yutaro Shintaku Elect Yuichi Yamada as Statutory	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Vote Cast N/A Against Against Against Against Against Against Against Against Against	Mgmt N/A Against Against Against Against Against Against Against Against Against

Meeting Ty Annual		Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wolfgang Reitzle	Mgmt	For	For	For
2	Elect Stephen F. Angel	Mgmt	For	For	For
3	Elect Ann-Kristin Achleitner	Mgmt	For	For	For
4	Elect Clemens A.H. Borsig	Mgmt	For	For	For
5	Elect Nance K. Dicciani	Mgmt	For	For	For
6	Elect Thomas Enders	Mgmt	For	For	For
7	Elect Franz Fehrenbach	Mgmt	For	For	For
8	Elect Edward G. Galante	Mgmt	For	For	For
9	Elect Larry D. McVay	Mgmt	For	For	For
10	Elect Victoria Ossadnik	Mgmt	For	For	For
11	Elect Martin H. Richenhagen	Mgmt	For	Against	Against
12	Elect Robert L. Wood	Mgmt	For	For	For
13	Ratification of	Mgmt	For	For	For
10	PricewaterhouseCoopers	ngiic	FOL	FOL	FOL
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Lonza Grou Ticker LONN Meeting Ty Annual	Security ID: CINS H50524133	Meeting Da 04/28/2020 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Non-Noting Mosting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3			For	For	For
	Accounts and Reports	Mgmt Mgmt			
4 5	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	For Against	For Against

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8 9 10 11	Elect Werner J. Bauer Elect Albert M. Baehny Elect Angelica Kohlmann Elect Christoph Mader Elect Barbara M. Richmond	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
12	Elect Jurgen B. Steinemann	Mgmt	For	For	For
13	Elect Olivier Verscheure	Mgmt	For	For	For
14 15 16	Elect Dorothee Deuring Elect Moncef Slaoui Appoint Albert M. Baehny as Board Chair	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member	Mgmt	For	For	For
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
22 23	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	For For	For For
24	Executive Compensation (Short-Term Variable)	Mgmt	For	For	For
25	Executive Compensation (Long-Term Variable)	Mgmt	For	For	For
26	Additional or Amended	ShrHoldr	N/A	Abstain	N/A

Shareholder Proposals

Mastorcard	Incorporated				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MA	CUSIP 57636Q104	06/16/2020		Voted	
Meeting Ty		Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	Against	Against
3	Elect Richard K. Davis	Mgmt	For	For	For
4	Elect Steven J.	Mgmt	For	For	For
	Freiberg				
5	Elect Julius Genachowski	Mgmt	For	For	For
6	Elect Choon Phong Goh	Mgmt	For	Against	Against
7	Elect Merit E. Janow	Mgmt	For	Against	Against
8	Elect Oki Matsumoto	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Gabrielle Sulzberger	Mgmt	For	For	For
13	Elect Jackson P. Tai	Mgmt	For	For	For
14	Elect Lance Uggla	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
Microsoft	Corporation				
Ticker MSFT Meeting Ty Annual	Security ID: CUSIP 594918104	Meeting Da 12/04/2019 Country of United Sta) Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Reid G. Hoffman	Mgmt	For	For	For
3	Elect Hugh F. Johnston	Mgmt	For	For	For
4	Elect Teri L. List-Stoll	Mgmt	For	For	For

5 6	Elect Satya Nadella Elect Sandra E. Peterson	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12 13 14	Elect Penny S. Pritzker Elect Charles W. Scharf Elect Arne M. Sorenson Elect John W. Stanton Elect John W. Thompson Elect Emma N. Walmsley Elect Padmasree Warrior Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Median Gender Pay Equity Report	ShrHoldr	Against	For	Against
Prudential					
Ticker PRU Meeting Ty	Security ID: CINS G72899100	Meeting Da 05/14/2020 Country of United Kir) Trade	Meeting St Voted	atus
Ticker PRU	Security ID: CINS G72899100 pe	05/14/2020) Trade ngdom	-	
Ticker PRU Meeting Ty Annual	Security ID: CINS G72899100 pe	05/14/2020 Country of United Kin) Trade ngdom	Voted	For/Against
Ticker PRU Meeting Ty Annual Issue No. 1	Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report	05/14/2020 Country of United Kin Proponent Mgmt) Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PRU Meeting Ty Annual Issue No. 1 2	Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy	05/14/2020 Country of United Kin Proponent Mgmt Mgmt) Trade ngdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PRU Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Elect Jeremy Anderson Elect Shriti Vadera Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru	05/14/2020 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) Trade ngdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PRU Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G72899100 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Elect Jeremy Anderson Elect Shriti Vadera Elect Mark FitzPatrick Elect David Law Elect Paul Manduca Elect Kaikhushru Nargolwala Elect Anthony	05/14/2020 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm) Trade ngdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

Turner

14 15 16	Elect Thomas R. Watjen Elect Michael A. Wells Elect Fields Wicker-Miurin	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17 18 19	Elect Yok Tak Amy Yip Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
25	Authority to Issue Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

PRU Meeting Ty Ordinary	CINS G72899100 pe	10/15/2019 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent	2	Vote Cast	For/Against Mgmt
1	Demerger	Mgmt	For	For	For
2	Elect Yok Tak Amy Yip	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sap SE Ticker		Maating Da		Maating Ct	
SAP	Security ID: CINS D66992104	Meeting Da 05/20/2020		Meeting St Voted	acus
Meeting Ty Annual		Country of		voted	
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Increase in Authorised Capital I	Mgmt	For	Against	Against
7	Increase in Authorised Capital II	Mgmt	For	Against	Against
8	Management Board Remuneration Policy	Mgmt	For	For	For
9	Supervisory Board Remuneration Policy	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sprouts Fa	rmers Market, Inc.				
Ticker SFM Meeting Ty Annual	Security ID: CUSIP 85208M102	Meeting Da 04/28/2020 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 2	Elect Joel D. Anderson Elect Terri Funk Graham Elect Douglas G. Rauch Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold For	Against Against Against For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
	iconductor Manufacturing				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2330	CINS Y84629107	06/09/2020		Voted	
Meeting Ty Annual	pe	Country of Taiwan	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Amendments to	Mgmt	For	For	For
2	Procedural Rules-Capital Loans	Fighte			101
3	Elect Yancey Hai	Mgmt	For	Against	Against
TE Connect	ivity Ltd.	·	······		
Ticker TEL Meeting Ty	Security ID: CUSIP H84989104 pe	Meeting Da 03/11/2020 Country of		Meeting St Voted	tatus
Annual	<u>F</u> 0	United Sta			
Annual	Description		tes	Vote Cast	For/Against Mgmt
Annual		United Sta	tes	Vote Cast Against	-
Annual Issue No.	Description Elect Pierre R.	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No. 1 2	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	Against For	Mgmt Against For
Annual Issue No. 1 2 3	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	Against For For	Mgmt Against For For
Annual Issue No. 1 2 3 4	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For
Annual Issue No. 1 2 3	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	Against For For	Mgmt Against For For
Annual Issue No. 1 2 3 4 5	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For	Against For For For For	Mgmt Against For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For For	Against For For For For	Mgmt Against For For For
Annual Issue No. 1 2 3 4 5	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For	Against For For For For	Mgmt Against For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For For For	Against For For For For For For	Mgmt Against For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	tes Mgmt Rec For For For For For For For For For	Against For For For For For For For	Mgmt Against For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y. Talwalkar	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	tes Mgmt Rec For For For For For For For For For For	Against For For For For For For For For For	Mgmt Against For For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Elect Pierre R. Brondeau Elect Terrence R. Curtin Elect Carol A. Davidson Elect Lynn A. Dugle Elect William A. Jeffrey Elect David M. Kerko Elect Thomas J. Lynch Elect Yong Nam Elect Daniel J. Phelan Elect Abhijit Y.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	tes Mgmt Rec For For For For For For For For For For	Against For For For For For For For For	Mgmt Against For For For For For For For For For

14	Appoint Thomas J. Lynch as Board Chair	Mgmt	For	For	For
15	Elect Daniel J. Phelan as Management Development and Compensation Committee Member	Mgmt	For	For	For
16	Elect Abhijit Y. Talwalkar as Management Development and Compensation Committee Member	Mgmt	For	For	For
17	Elect Mark C. Trudeau as Management Development and Compensation Committee Member	Mgmt	For	For	For
18	Elect Dawn C. Willoughby as Management Development and Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Approval of Annual Report	Mgmt	For	For	For
21	Approval of Statutory Financial Statements	Mgmt	For	For	For
22	Approval of Consolidated Financial Statements	Mgmt	For	For	For
23	Ratification of Board and Management Acts	Mgmt	For	Against	Against
24	Appointment of Statutory Auditor	Mgmt	For	For	For
25	Appointment of Swiss Registered	Mgmt	For	For	For

Auditor

26	Appointment of Special	Mgmt	For	For	For	
	Auditor					
27	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
28	Executive Compensation	Mgmt	For	For	For	
29	Board Compensation	Mgmt	For	For	For	
30	Allocation of Profits	Mgmt	For	For	For	
31	Dividend from Reserves	Mgmt	For	For	For	
32	Renewal of Authorized Capital	Mgmt	For	Against	Against	
33	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For	
34	Right to Adjourn Meeting	Mgmt	For	For	For	
Thermo Fis	her Scientific Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
TMO	CUSIP 883556102	05/20/2020		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Marc N. Casper	Mgmt	For	For	For	
2	Elect Nelson J. Chai	Mgmt	For	For	For	
3	Elect C. Martin Harris	Mgmt	For	For	For	
4	Elect Tyler Jacks	Mgmt	For	Against	Against	
5	Elect Judy C. Lewent	Mgmt	For	For	For	
6	Elect Thomas J. Lynch	Mgmt	For	For	For	
7	Elect Jim P. Manzi	Mgmt	For	For	For	
8	Elect James C. Mullen	Mgmt	For	For	For	
9	Elect Lars Rebien Sorensen	Mgmt	For	For	For	
10	Elect Debora L. Spar	Mgmt	For	For	For	
11	Elect Scott M. Sperling		For	For	For	
12	Elect Dion J. Weisler	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Ratification of Auditor	Mgmt	For	Against	Against	
Tomra Systems ASA						
	Security ID:	Meeting Date		Meeting Status		
	CINS R91733114	05/04/2020		Take No Ac	tion	
Meeting Ty	pe	Country of	Trade			
Annual Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against	

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Voting List	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Election of Presiding Chair	Mgmt	For	TNA	N/A
6 7 8	Minutes Agenda Report of the Executive Management	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
9 10	Accounts and Reports Remuneration Guidelines (Advisory)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11	Remuneration Guidelines (Binding)	Mgmt	For	TNA	N/A
12 13 14 15	Non-Voting Agenda Item Non-Voting Agenda Item Directors' Fees Nomination Committee Fees	N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
16 17	Election of Directors Election of Nomination Committee Members	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares and Issue Treasury Shares (Share Savings Plan)	Mgmt	For	TNA	N/A
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
21	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
22	Appointment of Auditor	Mgmt	For	TNA	N/A

Unilever NV							
Ticker UNA Meeting Ty Annual	Security ID: CINS N8981F289 pe	Meeting Date 04/30/2020 Country of Trade Netherlands		Meeting Status Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Allocation of Profits	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For		
	and Dividends						
4 5	Remuneration Report Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For Against	For Against		
6	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against		
7	Elect Nils Andersen	Mgmt	For	For	For		
8	Elect Laura M.L. Cha	Mgmt	For	For	For		
9	Elect Vittorio Colao	Mgmt	For	For	For		
10	Elect Judith Hartmann	Mgmt	For	For	For		
11	Elect Alan Jope	Mgmt	For	For	For		
12	Elect Andrea Jung	Mgmt	For	For	For		
13	Elect Susan Kilsby	Mgmt	For	For	For		
14	Elect Strive T. Masiyiwa	Mgmt	For	For	For		
15	Elect Youngme E. Moon	Mgmt	For	For	For		
16	Elect Graeme D. Pitkethly	Mgmt	For	For	For		
17	Elect John Rishton	Mgmt	For	For	For		
18	Elect Feike Sijbesma	Mgmt	For	For	For		
19	Appointment of Auditor	Mgmt	For	For	For		
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against		
21	Authority to Suppress Preemptive Rights	Mgmt	For	For	For		
22	Authority to Suppress Preemptive Rights (Acquisition or	Mgmt	For	For	For		
23	Investment Purposes) Authority to Repurchase Shares	Mgmt	For	For	For		

Cancellation o	f Shares	Mgmt	For	For	For
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Visa Inc. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
V	CUSIP 92826C839	01/28/2020		Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	Against	Against
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Ramon L. Laguarta	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	For	For
7	Elect Robert W. Matschullat	Mgmt	For	For	For
8	Elect Denise M. Morrison	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Xylem Inc.					
Ticker XYL Meeting Ty	Security ID: CUSIP 98419M100 pe	Meeting Da 05/13/2020 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Jeanne Beliveau-Dunn	Mgmt	For	For	For
2	Elect Patrick K. Decker	Mgmt	For	For	For
3	Elect Robert F. Friel	Mgmt	For	Against	Against
4	Elect Jorge M. Gomez	Mgmt	For	Against	Against
5	Elect Victoria D. Harker	Mgmt	For	Against	Against

6 7	Elect Sten Jakobsson Elect Steven R. Loranger	Mgmt Mgmt	For For	Against For	Against For
8	Elect Surya N. Mohapatra	Mgmt	For	For	For
9	Elect Jerome A. Peribere	Mgmt	For	For	For
10	Elect Markos I. Tambakeras	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

Item 1: Proxy Voting Record

Fund Name : Pax Sustainable Allocation Fund

07/01/2019 - 06/30/2020

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

====== END NPX REPORT

======= SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST I (Registrant)

By: /s/ Joseph F. Keefe Joseph F. Keefe

President & CEO

Date: August 25, 2020 </TEXT> </DOCUMENT>