

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-08039

Third Avenue Trust  
(Exact name of registrant as specified in charter)

622 Third Avenue, 32<sup>nd</sup> Floor  
New York, NY 10017  
(Address of principal executive offices) (Zip code)

Joel L. Weiss  
JW Fund Management LLC  
100 Springdale Rd., Suite A3-416  
Cherry Hill, NJ 08003  
(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 443-1021

Date of fiscal year end: October 31

Date of reporting period: July 1, 2019 – June 30, 2020

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

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**PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2019 TO JUNE 30, 2020**

Third Avenue Real Estate Value Fund

**AMERCO**

<b>Security</b>	023586100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UHAL	<b>Meeting Date</b>	22-Aug-2019
<b>ISIN</b>	US0235861004	<b>Agenda</b>	935059356 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	<b>DIRECTOR</b>	Management		
	1 Edward J. Shoen		For	For
	2 James E. Acridge		For	For
	3 John P. Brogan		For	For
	4 John M. Dodds		For	For
	5 James J. Grogan		For	For
	6 Richard J. Herrera		For	For
	7 Karl A. Schmidt		For	For
	8 Samuel J. Shoen		For	For
2.	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending March 31, 2020.	Management	For	For
3.	A proposal received from Company stockholder proponents to ratify and affirm the decisions and actions taken by the Board of Directors and executive officers of the Company with respect to AMERCO, its subsidiaries, and its various constituencies for the fiscal year ended March 31, 2019.	Management	For	For
4.	An advisory proposal received from a Company stockholder proponent that directors shall be elected by the affirmative vote of the majority of votes cast in uncontested director elections.	Management	For	For

**BROOKFIELD ASSET MANAGEMENT INC.**

<b>Security</b>	112585104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAM	<b>Meeting Date</b>	12-Jun-2020
<b>ISIN</b>	CA1125851040	<b>Agenda</b>	935218025 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	<b>DIRECTOR</b>	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Murilo Ferreira		For	For
	4 Janice Fukakusa		For	For
	5 Frank J. McKenna		For	For
	6 Rafael Miranda		For	For
	7 Seek Ngee Huat		For	For
	8 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 27, 2020 (the "Circular").	Management	For	For
4	The Shareholder Proposal One set out in the Circular.	Shareholder	Against	For
5	The Shareholder Proposal Two set out in the Circular.	Shareholder	Against	For

**CK ASSET HOLDINGS LIMITED**

<b>Security</b>	G2177B101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>	1113 HK	<b>Meeting Date</b>	09-Oct-2019
<b>ISIN</b>	KYG2177B1014	<b>Agenda</b>	711572900 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600683.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600683.pdf</a> - AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600677.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600677.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE THE MAJOR TRANSACTION THAT IS CONTEMPLATED BY THE COMPANY PROCEEDING WITH THE ACQUISITION, THROUGH CK NOBLE (UK) LIMITED, ITS WHOLLY-OWNED SUBSIDIARY, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

**CK ASSET HOLDINGS LIMITED**

<b>Security</b>	G2177B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	1113 HK	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	KYG2177B1014	<b>Agenda</b>	712379595 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL-LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/seh">https://www1.hkexnews.hk/listedco/listconews/seh</a>	Non-Voting	None	None

CMMT	k/2020/0407/202004070082-7.pdf AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700859.pdf PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.4	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	Management	For	For
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For
6	SPECIAL RESOLUTION OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE THE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF ASSOCIATION)	Management	For	For

#### DERWENT LONDON PLC REIT

<b>Security</b>	G27300105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	DLN LN	<b>Meeting Date</b>	15-May-2020
<b>ISIN</b>	GB0002652740	<b>Agenda</b>	712413044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 51.45P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
5	TO RE-ELECT JOHN BURNS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RICHARD DAKIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIMON SILVER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAVID SILVERMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	For	For
15	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
16	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For
19	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	For	For
20	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

#### FIDELITY NATIONAL FINANCIAL, INC.

<b>Security</b>	31620R303	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FNF	<b>Meeting Date</b>	10-Jun-2020
<b>ISIN</b>	US31620R3030	<b>Agenda</b>	935192788 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William P. Foley, II		For	For
	2 Douglas K. Ammerman		For	For
	3 Thomas M. Hagerty		For	For
	4 Peter O. Shea, Jr.		For	For
2.	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2020 fiscal year.	Management	For	For

#### FIRST INDUSTRIAL REALTY TRUST, INC.

<b>Security</b>	32054K103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FR	<b>Meeting Date</b>	06-May-2020
<b>ISIN</b>	US32054K1034	<b>Agenda</b>	935178637 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.1	Election of Director term expires in 2021: Peter E. Baccile	Management	For	For
1.2	Election of Director term expires in 2021: Teresa B. Bazemore	Management	For	For
1.3	Election of Director term expires in 2021: Matthew S. Dominski	Management	For	For
1.4	Election of Director term expires in 2021: Bruce W. Duncan	Management	For	For
1.5	Election of Director term expires in 2021: H. Patrick Hackett, Jr.	Management	For	For
1.6	Election of Director term expires in 2021: Denise A. Olsen	Management	For	For
1.7	Election of Director term expires in 2021: John Rau	Management	For	For
1.8	Election of Director term expires in 2021: L. Peter Sharpe	Management	For	For
2.	To approve an amendment to the First Industrial Realty Trust, Inc. 2014 Stock Incentive Plan to increase the number of available shares that may be issued under the plan.	Management	For	For
3.	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2020 Annual Meeting.	Management	For	For
4.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
5.	In their discretion, the proxies are authorized to vote on any and all other matters that may properly come before the meeting.	Management	For	For

#### FIVE POINT HOLDINGS, LLC

<b>Security</b>	33833Q106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FPH	<b>Meeting Date</b>	10-Jun-2020
<b>ISIN</b>	US33833Q1067	<b>Agenda</b>	935199249 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Kathleen Brown		For	For
	2 Gary Hunt		For	For
	3 Michael Winer		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For

#### GRAINGER PLC

<b>Security</b>	G40432117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	GRI LN	<b>Meeting Date</b>	05-Feb-2020
<b>ISIN</b>	GB00B04V1276	<b>Agenda</b>	711913132 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	THAT A DIVIDEND OF 3.46P PER SHARE BE PAID ON 10 FEBRUARY 2020 TO ALL HOLDERS OF 5P SHARES ON THE REGISTER OF MEMBERS OF THE COMPANY AT THE CLOSE OF BUSINESS ON 27 DECEMBER 2019 IN RESPECT OF ALL SHARES THEN REGISTERED IN THEIR NAMES	Management	For	For
5	TO RE-ELECT MARK CLARE	Management	For	For
6	TO RE-ELECT HELEN GORDON	Management	For	For
7	TO RE-ELECT VANESSA SIMMS	Management	For	For
8	TO RE-ELECT ANDREW CARR-LOCKE	Management	For	For
9	TO RE-ELECT ROB WILKINSON	Management	For	For
10	TO RE-ELECT JUSTIN READ	Management	For	For
11	TO ELECT JANETTE BELL	Management	For	For
12	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS' TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	For	For
15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) MADE IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO ORDINARY SHAREHOLDERS OF THE COMPANY ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION (AS NEARLY AS MAY BE) TO THEIR THEN HOLDINGS OF SUCH SHARES (BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY OVERSEAS TERRITORY OR IN CONNECTION WITH FRACTIONAL ENTITLEMENTS) OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER WHATSOEVER; AND B) (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000, PROVIDED THAT IN BOTH CASES: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED	Management	For	For
16		Management	For	For

THAT, SUBJECT TO THE PASSING OF RESOLUTION 14 ABOVE, THE DIRECTORS BE EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, PURSUANT TO SECTIONS 570 AND 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14 OR BY WAY OF A SALE OF TREASURY SHARES (WITHIN THE MEANING OF SECTION 724(5) OF THE ACT), AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 1,530,000; AND B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PEG PRINCIPLES, PROVIDED THAT: I) (EXCEPT AS PROVIDED IN PARAGRAPH (II) BELOW) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 15 MONTHS AFTER THE PASSING OF THIS RESOLUTION; AND II) THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY BE AND ARE HEREBY REVOKED

17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
20	TO APPROVE THE 2017 LTIP PLAN	Management	For	For

#### HENDERSON LAND DEVELOPMENT CO LTD

<b>Security</b>	Y31476107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	12 HK	<b>Meeting Date</b>	08-Jun-2020
<b>ISIN</b>	HK0012000102	<b>Agenda</b>	712481023 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201140.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201140.pdf</a> - AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201152.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0422/2020042201152.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	None	None
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.I	TO RE-ELECT DR LEE KA KIT AS DIRECTOR	Management	For	For
3.II	TO RE-ELECT MR LEE KA SHING AS DIRECTOR	Management	For	For
3.III	TO RE-ELECT MR SUEN KWOK LAM AS DIRECTOR	Management	For	For
3.IV	TO RE-ELECT MADAM FUNG LEE WOON KING AS DIRECTOR	Management	For	For
3.V	TO RE-ELECT MRS LEE PUI LING, ANGELINA AS DIRECTOR	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION: KPMG	Management	For	For
5.A	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	For	For
5.B	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	For	For
5.C	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	For	For
CMMT	25 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None

#### JBG SMITH PROPERTIES

<b>Security</b>	46590V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JBGS	<b>Meeting Date</b>	30-Apr-2020
<b>ISIN</b>	US46590V1008	<b>Agenda</b>	935137756 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Scott A. Estes	Management	For	For
1B.	Election of Director: Alan S. Forman	Management	For	For
1C.	Election of Director: Michael J. Glosserman	Management	For	For
1D.	Election of Director: Charles E. Haldeman, Jr.	Management	For	For
1E.	Election of Director: W. Matthew Kelly	Management	For	For
1F.	Election of Director: Alisa M. Mall	Management	For	For
1G.	Election of Director: Carol A. Melton	Management	For	For
1H.	Election of Director: William J. Mulrow	Management	For	For
1I.	Election of Director: Steven Roth	Management	For	For
1J.	Election of Director: Ellen Shuman	Management	For	For
1K.	Election of Director: Robert A. Stewart	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For



**LAND SECURITIES GROUP PLC R.E.I.T**

<b>Security</b>	G5375M142	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	LAND LN	<b>Meeting Date</b>	11-Jul-2019
<b>ISIN</b>	GB00BYW0PQ60	<b>Agenda</b>	711311629 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	TO RECEIVE THE 2019 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 11.65P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MADELEINE COSGRAVE AS A DIRECTOR	Management	For	For
5	TO ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT NOEL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT COLETTE OSHEA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER BARTRAM AS DIRECTOR	Management	For	For
10	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	Management	For	For
13	TO RE-ELECT STACEY RAUCH AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	Against	Against
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
21	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

**LENNAR CORPORATION**

<b>Security</b>	526057104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LEN	<b>Meeting Date</b>	07-Apr-2020
<b>ISIN</b>	US5260571048	<b>Agenda</b>	935133001 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Rick Beckwitt	Management	For	For
1B.	Election of Director: Irving Bolotin	Management	For	For
1C.	Election of Director: Steven L. Gerard	Management	For	For
1D.	Election of Director: Tig Gilliam	Management	For	For
1E.	Election of Director: Sherrill W. Hudson	Management	For	For
1F.	Election of Director: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director: Sidney Lapidus	Management	For	For
1H.	Election of Director: Teri P. McClure	Management	For	For
1I.	Election of Director: Stuart Miller	Management	For	For
1J.	Election of Director: Armando Olivera	Management	For	For
1K.	Election of Director: Jeffrey Sonnenfeld	Management	For	For
1L.	Election of Director: Scott Stowell	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2020.	Management	For	For

**LENNAR CORPORATION**

<b>Security</b>	526057302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LENB	<b>Meeting Date</b>	07-Apr-2020
<b>ISIN</b>	US5260573028	<b>Agenda</b>	935133001 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Rick Beckwitt	Management	For	For
1B.	Election of Director: Irving Bolotin	Management	For	For
1C.	Election of Director: Steven L. Gerard	Management	For	For
1D.	Election of Director: Tig Gilliam	Management	For	For
1E.	Election of Director: Sherrill W. Hudson	Management	For	For
1F.	Election of Director: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director: Sidney Lapidus	Management	For	For
1H.	Election of Director: Teri P. McClure	Management	For	For
1I.	Election of Director: Stuart Miller	Management	For	For
1J.	Election of Director: Armando Olivera	Management	For	For
1K.	Election of Director: Jeffrey Sonnenfeld	Management	For	For
1L.	Election of Director: Scott Stowell	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2020.	Management	For	For

**RAYONIER INC.**

<b>Security</b>	754907103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RYN	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	US7549071030	<b>Agenda</b>	935161858 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Richard D. Kincaid	Management	For	For
1B.	Election of Director: Keith E. Bass	Management	For	For

1C.	Election of Director: Dod A. Fraser	Management	For	For
1D.	Election of Director: Scott R. Jones	Management	For	For
1E.	Election of Director: Blanche L. Lincoln	Management	For	For
1F.	Election of Director: V. Larkin Martin	Management	For	For
1G.	Election of Director: Ann C. Nelson	Management	For	For
1H.	Election of Director: David L. Nunes	Management	For	For
1I.	Election of Director: Andrew G. Wiltshire	Management	For	For
2.	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2020.	Management	For	For

#### SAVILLS PLC

<b>Security</b>	G78283119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SVS LN	<b>Meeting Date</b>	25-Jun-2020
<b>ISIN</b>	GB00B135BJ46	<b>Agenda</b>	712361853 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY (CONTAINED WITHIN THE DIRECTORS' REMUNERATION REPORT) WHICH IS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 2 ABOVE) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 BE APPROVED	Management	For	For
4	THAT NICHOLAS FERGUSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT MARK RIDLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT TIM FRESHWATER BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT RUPERT ROBSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT SIMON SHAW BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT STACEY CARTWRIGHT BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT FLORENCE TONDU-MELIQUE BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT DANA ROFFMAN BE RE-APPOINTED AS A DIRECTOR	Management	For	For
12	THAT PRICEWATERHOUSECOOPERS LLP BE RE- APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
14	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
15	THAT THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 14 ABOVE AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OR ISSUE BY WAY OF RIGHTS OR OTHER PRE-EMPTIVE OFFER OR ISSUE, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO HOLDERS OF ORDINARY SHARES (OTHER THAN THE COMPANY) ON THE REGISTER ON ANY RECORD DATE FIXED BY THE DIRECTORS IN PROPORTION (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES DEEMED TO BE HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND (B) ANY SUCH ALLOTMENT AND/OR SALE, OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE, OF EQUITY SECURITIES HAVING, IN THE CASE OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 178,821. THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 ABOVE EXPIRES, EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
16	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 15 ABOVE AND/OR TO SELL EQUITY SECURITIES HELD AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 727 OF THE COMPANIES ACT 2006, IN EACH CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (A) LIMITED TO ANY SUCH ALLOTMENT AND/OR SALE OF EQUITY SECURITIES HAVING, IN THE CASE	Management	For	For

OF ORDINARY SHARES, AN AGGREGATE NOMINAL VALUE OR, IN THE CASE OF OTHER EQUITY SECURITIES, GIVING THE RIGHT TO SUBSCRIBE FOR OR CONVERT INTO ORDINARY SHARES HAVING AN AGGREGATE NOMINAL VALUE, NOT EXCEEDING THE SUM OF GBP 178,821; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT SUCH TIME AS THE GENERAL AUTHORITY CONFERRED ON THE DIRECTORS BY RESOLUTION 14 ABOVE EXPIRES, EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

17	COMPANY PURCHASE OF OWN SHARES	Management	For	For
18	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### SEGRO PLC (REIT)

<b>Security</b>	G80277141	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SGRO LN	<b>Meeting Date</b>	21-Apr-2020
<b>ISIN</b>	GB00B5ZN1N88	<b>Agenda</b>	712284140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 14.4 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT GERALD CORBETT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHRISTOPHER FISHER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDY GULLIFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARTIN MOORE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHER THAN AN AGM TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	For	For

#### SERITAGE GROWTH PROPERTIES

<b>Security</b>	81752R100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SRG	<b>Meeting Date</b>	21-May-2020
<b>ISIN</b>	US81752R1005	<b>Agenda</b>	935174881 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II trustee: Sharon Osberg	Management	For	For
1.2	Election of Class II trustee: Benjamin Schall	Management	For	For
2.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers.	Management	For	For

#### ST.MODWEN PROPERTIES PLC

<b>Security</b>	G61824101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SMP LN	<b>Meeting Date</b>	27-Mar-2020
<b>ISIN</b>	GB0007291015	<b>Agenda</b>	712199959 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY)	Management	For	For
3	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Management	For	For
4	DECLARATION OF FINAL DIVIDEND	Management	For	For
5	RE-ELECTION OF MARK ALLAN AS A DIRECTOR	Management	For	For



6	RE-ELECTION OF IAN BULL AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF SIMON CLARKE AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF DANUTA GRAY AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF JENEFER GREENWOOD AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF JAMIE HOPKINS AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF ROB HUDSON AS A DIRECTOR	Management	For	For
12	ELECTION OF SARAH WHITNEY AS A DIRECTOR	Management	For	For
13	RE-APPOINTMENT OF KPMG LLP AS AUDITOR	Management	For	For
14	AUTHORITY TO SET AUDITOR'S REMUNERATION	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS (INVITED TO AN ACQUISITION OR CAPITAL INVESTMENT)	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
19	AUTHORISE NOTICE PERIODS FOR GENERAL MEETINGS	Management	For	For
20	APPROVE CHANGES TO ARTICLES OF ASSOCIATION	Management	For	For

#### THE BERKELEY GROUP HOLDINGS PLC

<b>Security</b>	G1191G120	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BKG LN	<b>Meeting Date</b>	06-Sep-2019
<b>ISIN</b>	GB00B02L3W35	<b>Agenda</b>	711485296 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2019	Management	For	For
4	TO RE-ELECT A W PIDGLEY, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DAME A NIMMO AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT V WADLEY, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Management	For	For
18	TO RE-ELECT P VERNON AS A DIRECTOR OF THE COMPANY	Management	For	For
19	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
20	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
21	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
22	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR CONVERT ANY SECURITY INTO SHARES	Management	Against	Against
CMMT	PLEASE NOTE THAT RESOLUTIONS 23 AND 24 ARE SUBJECT TO RESOLUTION 22 BEING-PASSED. THANK YOU	Non-Voting	None	None
23	THAT THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
24	THAT THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH	Management	For	For
25	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
26	THAT THE COMPANY IS HEREBY AUTHORISED TO MAKE DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES	Management	For	For
27	THAT EXTRAORDINARY GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For
28	THAT THE RULES OF THE BERKELEY GROUP HOLDINGS PLC 2011 LONG TERM INCENTIVE PLAN BE AMENDED	Management	For	For

#### TRINITY PLACE HOLDINGS INC.

<b>Security</b>	89656D101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TPHS	<b>Meeting Date</b>	25-Jun-2020
<b>ISIN</b>	US89656D1019	<b>Agenda</b>	935214964 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexander C. Matina		For	For
	2 Jeffrey B. Citrin		For	For
2.	To ratify the appointment of BDO USA, LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

#### VORNADO REALTY TRUST

<b>Security</b>	929042109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	VNO	<b>Meeting Date</b>	07-Aug-2019
<b>ISIN</b>	US9290421091	<b>Agenda</b>	935054887 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.		Management	For	For

APPROVAL OF AN AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST RELATED TO THE COMPANY'S QUALIFICATION AS A "DOMESTICALLY CONTROLLED QUALIFIED INVESTMENT ENTITY" WITHIN THE MEANING OF SECTION 897(H)(4)(B) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

#### VORNADO REALTY TRUST

<b>Security</b>	929042109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VNO	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	US9290421091	<b>Agenda</b>	935163511 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven Roth		For	For
	2 Candace K. Beinecke		For	For
	3 Michael D. Fascitelli		For	For
	4 Beatrice Hamza Bassey		For	For
	5 William W. Helman IV		For	For
	6 David M. Mandelbaum		For	For
	7 Mandakini Puri		For	For
	8 Daniel R. Tisch		For	For
	9 Richard R. West		For	For
	10 Russell B. Wight, Jr.		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
3.	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF AMENDMENTS TO THE COMPANY'S 2019 OMNIBUS SHARE PLAN.	Management	For	For

#### WEYERHAEUSER COMPANY

<b>Security</b>	962166104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WY	<b>Meeting Date</b>	15-May-2020
<b>ISIN</b>	US9621661043	<b>Agenda</b>	935163939 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mark A. Emmert	Management	For	For
1B.	Election of Director: Rick R. Holley	Management	For	For
1C.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1D.	Election of Director: Al Monaco	Management	For	For
1E.	Election of Director: Nicole W. Piasecki	Management	For	For
1F.	Election of Director: Marc F. Racicot	Management	For	For
1G.	Election of Director: Lawrence A. Selzer	Management	For	For
1H.	Election of Director: D. Michael Steuert	Management	For	For
1I.	Election of Director: Devin W. Stockfish	Management	For	For
1J.	Election of Director: Kim Williams	Management	For	For
1K.	Election of Director: Charles R. Williamson	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	For	For
3.	Ratification of selection of independent registered public accounting firm for 2020.	Management	For	For

#### WHEELOCK AND COMPANY LTD

<b>Security</b>	Y9553V106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	20 HK	<b>Meeting Date</b>	16-Jun-2020
<b>ISIN</b>	HK0020000177	<b>Agenda</b>	712694632 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000814.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000814.pdf</a> - AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000824.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000824.pdf</a>	Non-Voting	None	None
1	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2.A	TO RE-ELECT MR. DOUGLAS C. K. WOO, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. RICKY K.Y. WONG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. HORACE W. C. LEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MR. WINSTON K. W. LEONG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.E	TO RE-ELECT MR. RICHARD Y. S. TANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
2.F	TO RE-ELECT DR. GLENN S. YEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	For	For
6	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 5	Management	For	For
7	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 21 MAY 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management	For	For

(AS DEFINED IN THE SCHEME), FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME; TO APPROVE (I) THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY, (II) THE INCREASE IN THE SHARE CAPITAL OF THE COMPANY AND (III) THE ISSUE AND ALLOTMENT OF NEW SHARES IN THE CAPITAL OF THE COMPANY TO ADMIRAL POWER HOLDINGS LIMITED; TO APPROVE THE WITHDRAWAL OF LISTING OF SHARES IN THE CAPITAL OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED, SUBJECT TO THE SCHEME TAKING EFFECT; AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS CONSIDERED BY THEM TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME

**WHEELOCK AND COMPANY LTD**

<b>Security</b>	Y9553V106	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>	20 HK	<b>Meeting Date</b>	16-Jun-2020
<b>ISIN</b>	HK0020000177	<b>Agenda</b>	712697816 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000788.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000788.pdf</a> - AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000786.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000786.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting	None	None
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION, A SCHEME OF ARRANGEMENT DATED 21 MAY 2020 PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING (THE "SCHEME") AND, AT SUCH COURT MEETING (OR ANY ADJOURNMENT THEREOF)	Management	For	For

## Third Avenue Small-Cap Value Fund

## ALAMO GROUP INC.

<b>Security</b>	011311107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALG	<b>Meeting Date</b>	07-May-2020
<b>ISIN</b>	US0113111076	<b>Agenda</b>	935163989 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Roderick R. Baty	Management	For	For
1B.	Election of Director: Robert P. Bauer	Management	For	For
1C.	Election of Director: Eric P. Etchart	Management	For	For
1D.	Election of Director: Tracy C. Jokinen	Management	For	For
1E.	Election of Director: Richard W. Parod	Management	For	For
1F.	Election of Director: Ronald A. Robinson	Management	For	For
1G.	Election of Director: Lorie L. Tekorius	Management	For	For
2.	Proposal FOR the approval of the advisory vote on the compensation of the named executive officers.	Management	For	For
3.	Proposal FOR ratification of appointment of KPMG LLP as the Company's Independent Auditors for 2020.	Management	For	For

## ALICO, INC.

<b>Security</b>	016230104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALCO	<b>Meeting Date</b>	27-Feb-2020
<b>ISIN</b>	US0162301040	<b>Agenda</b>	935125131 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 John E. Kiernan		For	For
	2 George R. Brokaw		For	For
	3 R. Greg Eisner		For	For
	4 Benjamin D. Fishman		For	For
	5 W. Andrew Krusen, Jr.		For	For
	6 Henry R. Slack		For	For
	7 Toby K. Purse		For	For
2.	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF RSM US LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020.	Management	For	For
3.	A SHAREHOLDER PROPOSAL CONTAINED IN THE PROXY STATEMENT REGARDING MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS, IF PROPERLY PRESENTED BY THE SHAREHOLDER PROPONENT AT THE ANNUAL MEETING.	Shareholder	None	None

## ARGAN, INC.

<b>Security</b>	04010E109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGX	<b>Meeting Date</b>	23-Jun-2020
<b>ISIN</b>	US04010E1091	<b>Agenda</b>	935216033 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Rainer H. Bosselmann		For	For
	2 Cynthia A. Flanders		For	For
	3 Peter W. Getsinger		For	For
	4 William F. Griffin, Jr.		For	For
	5 John R. Jeffrey, Jr.		For	For
	6 Mano S. Koilpillai		For	For
	7 William F. Leimkuhler		For	For
	8 W.G. Champion Mitchell		For	For
	9 James W. Quinn		For	For
2.	The approval of the Argan, Inc. 2020 Stock Plan and the allocation of 500,000 shares of our common stock reserved for issuance under the plan.	Management	For	For
3.	The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).	Management	For	For
4.	The ratification of the appointment of Grant Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2021.	Management	For	For

## COMFORT SYSTEMS USA, INC.

<b>Security</b>	199908104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FIX	<b>Meeting Date</b>	19-May-2020
<b>ISIN</b>	US1999081045	<b>Agenda</b>	935178702 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Darcy G. Anderson		For	For
	2 Herman E. Bulls		For	For
	3 Alan P. Krusi		For	For
	4 Brian E. Lane		For	For
	5 Pablo G. Mercado		For	For
	6 Franklin Myers		For	For
	7 William J. Sandbrook		For	For
	8 James H. Schultz		For	For



	9	Constance E. Skidmore		For	For
	10	Vance W. Tang		For	For
2.		RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020.	Management	For	For
3.		ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

#### COOPER TIRE & RUBBER COMPANY

<b>Security</b>	216831107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CTB	<b>Meeting Date</b>	08-May-2020
<b>ISIN</b>	US2168311072	<b>Agenda</b>	935155057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven M. Chapman		For	For
	2 Susan F. Davis		For	For
	3 Kathryn P. Dickson		For	For
	4 John J. Holland		For	For
	5 Bradley E. Hughes		For	For
	6 Tracey I. Joubert		For	For
	7 Gary S. Michel		For	For
	8 Brian C. Walker		For	For
	9 Robert D. Welding		For	For
2.	To ratify the selection of the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For
3.	To approve, on a non-binding advisory basis, the Company's named executive officer compensation.	Management	For	For

#### CULLEN/FROST BANKERS, INC.

<b>Security</b>	229899109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CFR	<b>Meeting Date</b>	29-Apr-2020
<b>ISIN</b>	US2298991090	<b>Agenda</b>	935155362 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Carlos Alvarez	Management	For	For
1B.	Election of Director: Chris M. Avery	Management	For	For
1C.	Election of Director: Anthony R. Chase	Management	For	For
1D.	Election of Director: Cynthia J. Comparin	Management	For	For
1E.	Election of Director: Samuel G. Dawson	Management	For	For
1F.	Election of Director: Crawford H. Edwards	Management	For	For
1G.	Election of Director: Patrick B. Frost	Management	For	For
1H.	Election of Director: Phillip D. Green	Management	For	For
1I.	Election of Director: David J. Haemisegger	Management	For	For
1J.	Election of Director: Karen E. Jennings	Management	For	For
1K.	Election of Director: Charles W. Matthews	Management	For	For
1L.	Election of Director: Ida Clement Steen	Management	For	For
1M.	Election of Director: Graham Weston	Management	For	For
2.	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost Bankers, Inc. for the fiscal year that began January 1, 2020.	Management	For	For
3.	Proposal to adopt the advisory (non-binding) resolution approving executive compensation.	Management	For	For

#### CUSTOMERS BANCORP, INC.

<b>Security</b>	23204G100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CUBI	<b>Meeting Date</b>	27-May-2020
<b>ISIN</b>	US23204G1004	<b>Agenda</b>	935178574 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director: T. Lawrence Way	Management	For	For
1.2	Election of Class III Director: Steven J. Zuckerman	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2020	Management	For	For
3.	To approve a non-binding advisory resolution on named executive officer compensation	Management	For	For

#### DORMAN PRODUCTS, INC.

<b>Security</b>	258278100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DORM	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	US2582781009	<b>Agenda</b>	935197079 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Steven L. Berman	Management	For	For
1B.	Election of Director: Kevin M. Olsen	Management	For	For
1C.	Election of Director: John J. Gavin	Management	For	For
1D.	Election of Director: Paul R. Lederer	Management	For	For
1E.	Election of Director: Richard T. Riley	Management	For	For
1F.	Election of Director: Kelly A. Romano	Management	For	For
1G.	Election of Director: G. Michael Stakias	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2020 fiscal year.	Management	For	For

#### EMCOR GROUP, INC.

<b>Security</b>	29084Q100	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	EME	<b>Meeting Date</b>	11-Jun-2020
<b>ISIN</b>	US29084Q1004	<b>Agenda</b>	935196344 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: John W. Altmeyer	Management	For	For
1B.	Election of Director: Anthony J. Guzzi	Management	For	For
1C.	Election of Director: Richard F. Hamm, Jr.	Management	For	For
1D.	Election of Director: David H. Laidley	Management	For	For
1E.	Election of Director: Carol P. Lowe	Management	For	For
1F.	Election of Director: M. Kevin McEvoy	Management	For	For
1G.	Election of Director: William P. Reid	Management	For	For
1H.	Election of Director: Steven B. Schwarzwaelder	Management	For	For
1I.	Election of Director: Robin Walker-Lee	Management	For	For
2.	Approval, by non-binding advisory vote, of named executive compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2020.	Management	For	For
4.	Approval of the Amended and Restated 2010 Incentive Plan.	Management	For	For
5.	Stockholder proposal regarding written consent.	Shareholder	For	Against

#### FIVE POINT HOLDINGS, LLC

<b>Security</b>	33833Q106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FPH	<b>Meeting Date</b>	10-Jun-2020
<b>ISIN</b>	US33833Q1067	<b>Agenda</b>	935199249 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Kathleen Brown		For	For
	2 Gary Hunt		For	For
	3 Michael Winer		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For

#### FRP HOLDINGS, INC.

<b>Security</b>	30292L107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FRPH	<b>Meeting Date</b>	06-May-2020
<b>ISIN</b>	US30292L1070	<b>Agenda</b>	935155499 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 John D. Baker II		For	For
	2 Charles E Commander III		For	For
	3 H. W. Shad III		For	For
	4 Martin E. Stein, Jr.		For	For
	5 William H. Walton III		For	For
	6 Margaret B. Wetherbee		For	For
2.	Ratification of the audit committee's selection of FRP's independent independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal").	Management	For	For
3.	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal").	Management	For	For

#### FTI CONSULTING, INC.

<b>Security</b>	302941109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCN	<b>Meeting Date</b>	03-Jun-2020
<b>ISIN</b>	US3029411093	<b>Agenda</b>	935182028 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Brenda J. Bacon	Management	For	For
1B.	Election of Director: Mark S. Bartlett	Management	For	For
1C.	Election of Director: Claudio Costamagna	Management	For	For
1D.	Election of Director: Vernon Ellis	Management	For	For
1E.	Election of Director: Nicholas C. Fanandakis	Management	For	For
1F.	Election of Director: Steven H. Gunby	Management	For	For
1G.	Election of Director: Gerard E. Holthaus	Management	For	For
1H.	Election of Director: Laureen E. Seeger	Management	For	For
2.	Approve the amendment to the FTI Consulting, Inc. 2017 Omnibus Incentive Compensation Plan to increase the number of authorized shares of common stock issuable by an additional 145,000 shares and extend the expiration date to June 3, 2030.	Management	For	For
3.	Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For
4.	Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2019, as described in the Proxy Statement for the 2020 Annual Meeting of Shareholders.	Management	For	For

#### ICF INTERNATIONAL, INC.

<b>Security</b>	44925C103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ICFI	<b>Meeting Date</b>	28-May-2020
<b>ISIN</b>	US44925C1036	<b>Agenda</b>	935185012 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Mr. Sudhakar Kesavan		For	For
	2 Mr. Michael Van Handel		For	For
2.		Management	For	For

APPROVAL OF AMENDMENT TO 2018 INCENTIVE PLAN: Approve the amendment to the Company's 2018 Omnibus Incentive Plan to increase the number of shares available for issuance by 415,000.

3.	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR-PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM - Approve, by non-binding vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	For	For
4.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM - Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

#### KAISER ALUMINUM CORPORATION

Security	483007704	Meeting Type	Annual
Ticker Symbol	KALU	Meeting Date	10-Jun-2020
ISIN	US4830077040	Agenda	935196786 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JACK A. HOCKEMA		For	For
	2 LAURALEE E. MARTIN		For	For
	3 BRETT E. WILCOX		For	For
2.	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
3.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020	Management	For	For

#### LIBERTY MEDIA CORPORATION

Security	531229706	Meeting Type	Annual
Ticker Symbol	BATRA	Meeting Date	21-May-2020
ISIN	US5312297063	Agenda	935196774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan D. Malone		For	For
	2 David E. Rapley		For	For
	3 Larry E. Romrell		For	For
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2020.	Management	For	For

#### MYR GROUP INC

Security	55405W104	Meeting Type	Annual
Ticker Symbol	MYRG	Meeting Date	23-Apr-2020
ISIN	US55405W1045	Agenda	935141161 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class I Director to serve a term of three years: Kenneth M. Hartwick	Management	For	For
1B.	Election of Class I Director to serve a term of three years: Jennifer E. Lowry	Management	For	For
1C.	Election of Class I Director to serve a term of three years: Richard S. Swartz	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVAL OF THE MYR GROUP INC. 2017 LONG- TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 23, 2020).	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

#### PROSPERITY BANCSHARES, INC.

Security	743606105	Meeting Type	Special
Ticker Symbol	PB	Meeting Date	29-Oct-2019
ISIN	US7436061052	Agenda	935083737 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROSPERITY MERGER PROPOSAL: To approve the Agreement and Plan of Reorganization, dated as of June 16, 2019, by and between Prosperity Bancshares, Inc. and LegacyTexas Financial Group, Inc., as it may be amended, supplemented or modified from time to time, the transactions contemplated thereby, and the issuance of Prosperity Common Stock in connection with the merger.	Management	For	For
2.	THE PROSPERITY ADJOURNMENT PROPOSAL: To approve the adjournment of the Prosperity Bancshares, Inc. special meeting to a later date or dates, if the board of directors of Prosperity Bancshares, Inc. determines it is necessary or appropriate, including adjournments to permit solicitation of additional proxies in favor of the Prosperity merger proposal listed above.	Management	For	For

#### PROSPERITY BANCSHARES, INC.

Security	743606105	Meeting Type	Annual
Ticker Symbol	PB	Meeting Date	21-Apr-2020
ISIN	US7436061052	Agenda	935150398 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kevin J. Hanigan*		For	For

2	William T. Luedke IV*		For	For
3	Perry Mueller, Jr.*		For	For
4	Harrison Stafford II*		For	For
5	Bruce W. Hunt**		For	For
6	George A. Fisk#		For	For
2.	Approval of the Prosperity Bancshares, Inc. 2020 Stock Incentive Plan.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2020.	Management	For	For
4.	Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay").	Management	For	For

#### SEABOARD CORPORATION

<b>Security</b>	811543107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SEB	<b>Meeting Date</b>	27-Apr-2020
<b>ISIN</b>	US8115431079	<b>Agenda</b>	935144004 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Steven J. Bresky		For	For
	2 David A. Adamsen		For	For
	3 Douglas W. Baena		For	For
	4 Edward I. Shifman Jr.		For	For
	5 Paul M. Squires		For	For
2.	Ratify the appointment of KPMG LLP as independent auditors of the Company.	Management	For	For
3.	Advisory vote to approve the compensation of Seaboard's named executive officers, as disclosed in Seaboard's proxy statement for the 2020 Annual Meeting of Stockholders.	Management	For	For
4.	A stockholder proposal, if introduced at the meeting, requiring removal of a plurality of vote standard for uncontested director elections as described in the accompanying proxy statement.	Shareholder	For	Against

#### SEACOR MARINE HOLDINGS INC.

<b>Security</b>	78413P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SMHI	<b>Meeting Date</b>	09-Jun-2020
<b>ISIN</b>	US78413P1012	<b>Agenda</b>	935204139 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Charles Fabrikant		Did Not Vote	None
	2 John Gellert		Did Not Vote	None
	3 Andrew R. Morse		Did Not Vote	None
	4 R. Christopher Regan		Did Not Vote	None
	5 Robert D. Abendschein		Did Not Vote	None
	6 Julie Persily		Did Not Vote	None
	7 Alfredo Miguel Bejos		Did Not Vote	None
2.	Approval of the SEACOR Marine Holdings Inc. 2020 Equity Incentive Plan.	Management	Did Not Vote	None
3.	Ratification of the appointment of Grant Thornton LLP as SEACOR Marine Holdings Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	Did Not Vote	None

#### SOUTHSIDE BANCSHARES, INC.

<b>Security</b>	84470P109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBSI	<b>Meeting Date</b>	13-May-2020
<b>ISIN</b>	US84470P1093	<b>Agenda</b>	935167177 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Lawrence Anderson, M.D.#		For	For
	2 Melvin B Lovelady, CPA#		For	For
	3 John F. Sammons, Jr.#		For	For
	4 H. J. Shands, III#		For	For
	5 William Sheehy#		For	For
	6 Preston L. Smith#		For	For
	7 Shannon Dacus*		For	For
2.	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered public accounting firm for the Company for the year ended December 31, 2020.	Management	For	For

#### TRI POINTE GROUP, INC.

<b>Security</b>	87265H109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TPH	<b>Meeting Date</b>	22-Apr-2020
<b>ISIN</b>	US87265H1095	<b>Agenda</b>	935140121 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.1	Election of Director: Douglas F. Bauer	Management	For	For
1.2	Election of Director: Lawrence B. Burrows	Management	For	For
1.3	Election of Director: Daniel S. Fulton	Management	For	For
1.4	Election of Director: Steven J. Gilbert	Management	For	For
1.5	Election of Director: Vicki D. McWilliams	Management	For	For
1.6	Election of Director: Constance B. Moore	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the compensation of TRI Pointe Group, Inc.'s named executive officers.	Management	For	For
3.		Management	1 Year	For



4.	Advisory, non-binding vote on the frequency of future advisory votes to approve the compensation of TRI Pointe Group, Inc.'s named executive officers. Ratification of the appointment of Ernst & Young LLP as TRI Pointe Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
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#### UMB FINANCIAL CORPORATION

<b>Security</b>	902788108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UMBF	<b>Meeting Date</b>	28-Apr-2020
<b>ISIN</b>	US9027881088	<b>Agenda</b>	935140967 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robin C. Beery		For	For
	2 Janine A. Davidson		For	For
	3 Kevin C. Gallagher		For	For
	4 Greg M. Graves		For	For
	5 Alexander C. Kemper		For	For
	6 J. Mariner Kemper		For	For
	7 Gordon E. Landsford III		For	For
	8 Timothy R. Murphy		For	For
	9 Tamara M. Peterman		For	For
	10 Kris A. Robbins		For	For
	11 L. Joshua Sosland		For	For
	12 Paul Uhlmann III		For	For
	13 Leroy J. Williams, Jr.		For	For
2.	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	For	For
3.	Ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2020.	Management	For	For

#### UNIFIRST CORPORATION

<b>Security</b>	904708104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNF	<b>Meeting Date</b>	14-Jan-2020
<b>ISIN</b>	US9047081040	<b>Agenda</b>	935111017 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas S. Postek		For	For
	2 Steven S. Sintros		For	For
	3 Raymond C. Zemlin		For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 29, 2020.	Management	For	For

#### VISTEON CORPORATION

<b>Security</b>	92839U206	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VC	<b>Meeting Date</b>	03-Jun-2020
<b>ISIN</b>	US92839U2069	<b>Agenda</b>	935192930 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James J. Barrese	Management	For	For
1B.	Election of Director: Naomi M. Bergman	Management	For	For
1C.	Election of Director: Jeffrey D. Jones	Management	For	For
1D.	Election of Director: Sachin S. Lawande	Management	For	For
1E.	Election of Director: Joanne M. Maguire	Management	For	For
1F.	Election of Director: Robert J. Manzo	Management	For	For
1G.	Election of Director: Francis M. Scricco	Management	For	For
1H.	Election of Director: David L. Treadwell	Management	For	For
1I.	Election of Director: Rouzbeh Yassini-Fard	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	Provide advisory approval of the Company's executive compensation.	Management	Against	Against
4.	Approve the Company's 2020 Incentive Plan.	Management	For	For

#### WESTAIM CORP

<b>Security</b>	956909303	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	WED CN	<b>Meeting Date</b>	19-May-2020
<b>ISIN</b>	CA9569093037	<b>Agenda</b>	712475931 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: STEPHEN R. COLE	Management	For	For
1.2	ELECTION OF DIRECTOR: IAN W. DELANEY	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN W. GILDNER	Management	For	For
1.4	ELECTION OF DIRECTOR: J. CAMERON MACDONALD	Management	For	For
1.5	ELECTION OF DIRECTOR: LISA MAZZOCCO	Management	For	For
1.6	ELECTION OF DIRECTOR: KEVIN E. PARKER	Management	For	For
1.7	ELECTION OF DIRECTOR: BRUCE V. WALTER	Management	For	For
2	TO RE-APPOINT DELOITTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION (THE "AUDIT COMMITTEE") TO FIX THEIR REMUNERATION AND TERMS OF ENGAGEMENT	Management	For	For
3		Management	For	For

TO CONSIDER A RESOLUTION (THE "OPTION PLAN RESOLUTION") TO CONFIRM AND APPROVE THE AMENDED AND RESTATED 10% ROLLING INCENTIVE STOCK OPTION PLAN OF THE CORPORATION, AS REQUIRED BY THE TSX VENTURE EXCHANGE ON AN ANNUAL BASIS

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.7 AND 2". THANK YOU.	Non-Voting	None	None
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## Third Avenue Value Fund

## BANK OF IRELAND GROUP PLC

<b>Security</b>	G0756R109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BIRG ID	<b>Meeting Date</b>	19-May-2020
<b>ISIN</b>	IE00BD1RP616	<b>Agenda</b>	712406570 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT	Management	For	For
2.A	ELECTION OF DIRECTOR: EILEEN FITZPATRICK	Management	For	For
2.B	ELECTION OF DIRECTOR: MICHELE GREENE	Management	For	For
2.C	ELECTION OF DIRECTOR: MYLES O'GRADY	Management	For	For
2.D	RE-ELECTION OF DIRECTOR: EVELYN BOURKE	Management	For	For
2.E	RE-ELECTION OF DIRECTOR: IAN BUCHANAN	Management	For	For
2.F	RE-ELECTION OF DIRECTOR: RICHARD GOULDING	Management	For	For
2.G	RE-ELECTION OF DIRECTOR: PATRICK HAREN	Management	For	For
2.H	RE-ELECTION OF DIRECTOR: PATRICK KENNEDY	Management	For	For
2.I	RE-ELECTION OF DIRECTOR: FRANCESCA MCDONAGH	Management	For	For
2.J	RE-ELECTION OF DIRECTOR: FIONA MULDOON	Management	For	For
2.K	RE-ELECTION OF DIRECTOR: PATRICK MULVIHILL	Management	For	For
2.L	RE-ELECTION OF DIRECTOR: STEVE PATEMAN	Management	For	For
3	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2020 FINANCIAL YEAR	Management	For	For
5	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Management	For	For
6	TO RECEIVE AND CONSIDER THE GROUP REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
7	TO RECEIVE AND CONSIDER THE 2019 DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
9	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For

## BAYERISCHE MOTOREN WERKE AG

<b>Security</b>	D12096109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BMW AR	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	DE0005190003	<b>Agenda</b>	712354719 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL	Non-Voting	None	None
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting	None	None
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER ORDINARY SHARE AND EUR 2.52 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Management	For	For
6.1	ELECT NORBERT REITHOFER TO THE SUPERVISORY BOARD	Management	For	For

6.2	ELECT ANKE SCHAEFERKORDT TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For

#### BORR DRILLING LIMITED

<b>Security</b>	G1466R207	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BORR	<b>Meeting Date</b>	27-Sep-2019
<b>ISIN</b>	BMG1466R2078	<b>Agenda</b>	935075374 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	To set the maximum number of Directors to be not more than seven.	Management	For	For
2.	To resolve that vacancies in the number of Directors be designated as casual vacancies and that the Board of Directors be authorized to fill such vacancies as and when it deems fit.	Management	For	For
3.	To re-elect Tor Olav Trøim as a Director of the Company.	Management	For	For
4.	To re-elect Jan Ake Ingmar Rask as a Director of the Company.	Management	For	For
5.	To re-elect Patrick Arnold Henk Schorn as a Director of the Company.	Management	For	For
6.	To re-elect Alexandra Kate Blankenship as a Director of the Company.	Management	For	For
7.	To re-elect Georgina E. Sousa as a Director of the Company.	Management	For	For
8.	To elect Pal Kibsgaard as a Director of the Company.	Management	For	For
9.	To approve the increase of the Company's authorized share capital from US\$6,250,000 divided into 125,000,000 common shares of US\$0.05 par value each to US\$6,875,000 divided into 137,500,000 common shares of US\$0.05 par value each by the authorization of an additional 12,500,000 common shares of US\$0.05 par value each.	Management	For	For
10.	To amend the Company's Bye-laws in order to ensure conformity with revisions to the Bermuda Companies Act 1981, as amended, and to update the Bye-laws governing General meetings, Delegation of the Board's powers and Proceedings of the Board.	Management	For	For
11.	To appoint PricewaterhouseCoopers LLP as auditors and to authorise the Directors to determine their remuneration.	Management	For	For
12.	To approve remuneration of the Company's Board of Directors of a total amount of fees not to exceed US\$800,000 for the year ended December 31, 2019.	Management	For	For

#### BORR DRILLING LTD

<b>Security</b>	G1466R207	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BDRILL NO	<b>Meeting Date</b>	27-Sep-2019
<b>ISIN</b>	BMG1466R2078	<b>Agenda</b>	711515380 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting	None	None
1	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN SEVEN	Management	For	For
2	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED AS CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO FILL SUCH VACANCIES AS AND WHEN IT DEEMS FIT	Management	For	For
3	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAN AKE INGMAR RASK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK ARNOLD HENK SCHORN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALEXANDRA KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GEORGINA E. SOUSA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT PAL KIBSGAARD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED SHARE CAPITAL	Management	For	For
10	TO APPROVE AMENDING THE COMPANY'S BYE- LAWS	Management	For	For
11	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
12	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 800,000 FOR THE YEAR ENDED DECEMBER 31, 2019	Management	For	For

#### BUZZI UNICEM SPA

<b>Security</b>	T2320M109	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	BZU IM	<b>Meeting Date</b>	08-May-2020
<b>ISIN</b>	IT0001347308	<b>Agenda</b>	712458365 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO- BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	None	None



CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 394863 DUE TO SPLITTING-OF RESOLUTION O.4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting	None	None
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 11 MAY 2020 (AND A THIRD CALL ON 12 MAY 2020). CONSEQUENTLY,-YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS-AMENDED. THANK YOU	Non-Voting	None	None
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2019, MANAGEMENT'S AND INTERNAL AUDITORS REPORTS ON FINANCIAL YEAR 2019, RESOLUTIONS RELATED	Management	Abstain	Against
O.2	PROFIT ALLOCATION, RESOLUTIONS RELATED	Management	Abstain	Against
O.3	RESOLUTIONS RELATED TO THE PURCHASE AND DISPOSAL OF ITS OWN SHARES AS PER ART. 2357 AND 2357 TER OF THE ITALIAN CIVIL LAW	Management	Abstain	Against
O.4.1	TO STATE BOARD OF DIRECTORS' MEMBERS NUMBER	Management	Abstain	Against
O.4.2	TO STATE BOARD OF DIRECTORS' TERM OF OFFICE	Management	Abstain	Against
O.4.3	TO STATE BOARD OF DIRECTORS' EMOLUMENT	Management	Abstain	Against
O.4.4	RESOLUTIONS AS PER ART. 2390 OF THE ITALIAN CIVIL CODE (BAN IN COMPETITION)	Management	Abstain	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO-INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF-ELECTION OF DIRECTORS. THANK YOU	Non-Voting	None	None
O.451	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY FIMEDI S.P.A. AND PRESA S.P.A., REPRESENTING 58.943PCT OF THE STOCK CAPITAL. VERONICA BUZZI PIETRO BUZZI MICHELE BUZZI LUIGI BUZZI PAOLO BURLANDO - ELSA FORNERO LINDA ORSOLA GILLI ANTONELLA MUSY GIOVANNA VITELLI ALDO FUMAGALLI ROMARIO GIANFELICE ROCCA BENEDETTA BUZZI	Shareholder	Abstain	Against
O.452	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS MANAGING OF THE FUNDS: ABERDEEN GLOBAL INFRASTRUCTURE FUND, REASSURANCE LIMITED, PTM EUROPEAN UNIT TRUST, AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING OF THE FUNDS: AMUNDI ACCUMULAZIONE ITALIA PIR 2023, AMUNDI DIVIDENDO ITALIA, AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, ARCA FONDI SGR S.P.A. MANAGING OF THE FUND ARCA AZIONI ITALIA, ETICA SGR S.P.A: MANAGING OF THE FUNDS: F.DO ETICA RENDITA BILANCIATA, F.DO ETICA OBBLIGAZIONARIO MISTO, F.DO ETICA BILANCIATO, F.DO ETICA AZIONARIO, EURIZON CAPITAL S.A. MANAGING OF THE FUND: EURIZON FUND SECTIONS ITALIAN EQUITY OPPORTUNITIES, EQUITY ITALY SMART VOLATILITY, EURIZON CAPITAL SGR S.P.A. MANAGING OF THE FUNDS: EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, FIDEURAM ASSET MANAGEMENT IRELAND MANAGING OF THE FUND: FONDITALIA EQUITY ITALY, FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING OF THE FUND: PIANO AZIONI ITALIA, LEGALEGENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING OF THE FUND: MEDIONALUM FLESSIBILE FUTURO ITALIA, PRAMERICA SICAV SECTION ITALIAN EQUITY, REPRESENTING TOGETHER 1.18317PCT OF THE STOCK CAPITAL. MARIO PATERLINI	Shareholder	Abstain	Against
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS-MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR-ABSTAIN THANK YOU.	Non-Voting	None	None
O.511	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY FIMEDI S.P.A. AND PRESA S.P.A., REPRESENTING 58.943PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITORS: GIORGIO ZOPPI PAOLA LUCIA GIORDANO GIANNA LUZZATI ALTERNATE AUDITORS: DANIELA BAINOTTI - ROBERTO D'AMICO	Shareholder	Abstain	Against
O.512	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY ABERDEEN STANDARD INVESTMENTS MANAGING OF THE FUNDS: ABERDEEN GLOBAL INFRASTRUCTURE FUND, REASSURANCE LIMITED, PTM EUROPEAN UNIT TRUST, AMUNDI ASSET MANAGEMENT SGR S.P.A. MANAGING OF THE FUNDS: AMUNDI ACCUMULAZIONE ITALIA PIR 2023, AMUNDI DIVIDENDO ITALIA, AMUNDI RISPARMIO ITALIA, AMUNDI SVILUPPO ITALIA, ARCA FONDI SGR S.P.A. MANAGING OF THE FUND ARCA AZIONI ITALIA, ETICA SGR S.P.A: MANAGING OF THE FUNDS: F.DO ETICA RENDITA BILANCIATA, F.DO ETICA OBBLIGAZIONARIO MISTO, F.DO ETICA BILANCIATO, F.DO ETICA AZIONARIO, EURIZON CAPITAL S.A. MANAGING OF THE FUND: EURIZON FUND SECTIONS ITALIAN EQUITY OPPORTUNITIES, EQUITY ITALY SMART VOLATILITY, EURIZON CAPITAL SGR S.P.A. MANAGING OF THE FUNDS: EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON PROGETTO ITALIA 40, FIDEURAM ASSET MANAGEMENT IRELAND MANAGING OF THE FUND: FONDITALIA EQUITY ITALY, FIDEURAM INVESTIMENTI SGR S.P.A. MANAGING OF THE FUND: PIANO AZIONI ITALIA, LEGALEGENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED, MEDIOLANUM GESTIONE FONDI SGR S.P.A. MANAGING OF THE FUND: MEDIONALUM FLESSIBILE FUTURO ITALIA, PRAMERICA SICAV SECTION ITALIAN EQUITY, REPRESENTING TOGETHER 1.18317PCT OF THE STOCK CAPITAL. EFFECTIVE AUDITOR: FABRIZIO RICCARDO DI GIUSTO ALTERNATE AUDITORS: DOMENICO ANGELO MAGNO FAVA GIULIA DE MARTINO	Shareholder	Abstain	Against
O.5.2	TO STATE INTERNAL AUDITORS' EMOLUMENTS	Management	Abstain	Against
O.6.1	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. 123 TER OF THE D.LGS. N. 58/1998: TO APPROVE REMUNERATION POLICY ( SECTION 1 OF THE REPORT),	Management	Abstain	Against

O.6.2	REWARDING POLICY AND EMOLUMENT PAID REPORT AS PER ART. 123 TER OF THE D.LGS. N. 58/1998: NON BINDING RESOLUTION ON EMOLUMENTS PAID (SECTION 2 OF THE REPORT)	Management	Abstain	Against
E.1	TO SPECIFY THE COMPANY'S OBJECT AND CONSEQUENTIAL AMENDMENT OF ART. 3 (COMPANY'S OBJECT) OF THE BY-LAW, RESOLUTIONS RELATED AND THERETO	Management	Abstain	Against
CMMT	28 APR 2020: PLEASE NOTE THAT AS PER ART. 106, ITEM 4, OF THE LEGISLATIVE-DECREE COVID19 THE PHYSICAL PARTICIPATION TO THE MEETING IS NOT FORESEEN.-THANK YOU	Non-Voting	None	None
CMMT	28 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	None	None

#### CAPSTONE MINING CORP

<b>Security</b>	14068G104	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>	CS CN	<b>Meeting Date</b>	29-Apr-2020
<b>ISIN</b>	CA14068G1046	<b>Agenda</b>	712290193 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting	None	None
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: GEORGE L. BRACK	Management	For	For
2.2	ELECTION OF DIRECTOR: ROBERT J. GALLAGHER	Management	For	For
2.3	ELECTION OF DIRECTOR: PETER G. MEREDITH	Management	For	For
2.4	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
2.5	ELECTION OF DIRECTOR: DARREN M. PYLOT	Management	For	For
2.6	ELECTION OF DIRECTOR: SEUNGWAN SHON	Management	For	For
2.7	ELECTION OF DIRECTOR: RICHARD N. ZIMMER	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	APPROVE CAPSTONE TO GRANT ALL UNALLOCATED ENTITLEMENTS, INCLUDING OPTIONS AND BONUS SHARES, UNDER CAPSTONE'S INCENTIVE STOCK OPTION AND BONUS SHARE PLAN, AS AMENDED FROM TIME TO TIME (THE "PLAN") IN ACCORDANCE WITH ITS TERMS UNTIL APRIL 29, 2023	Management	For	For
5	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION ("SAY ON PAY")	Management	For	For

#### CK ASSET HOLDINGS LIMITED

<b>Security</b>	G2177B101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>	1113 HK	<b>Meeting Date</b>	09-Oct-2019
<b>ISIN</b>	KYG2177B1014	<b>Agenda</b>	711572900 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600683.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600683.pdf</a> - AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600677.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2019/0916/2019091600677.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO APPROVE THE MAJOR TRANSACTION THAT IS CONTEMPLATED BY THE COMPANY PROCEEDING WITH THE ACQUISITION, THROUGH CK NOBLE (UK) LIMITED, ITS WHOLLY-OWNED SUBSIDIARY, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

#### CK ASSET HOLDINGS LIMITED

<b>Security</b>	G2177B101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	1113 HK	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	KYG2177B1014	<b>Agenda</b>	712379595 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/202004070082-7.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/202004070082-7.pdf</a> AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700859.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700859.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. LI TZAR KUOI, VICTOR AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHIU KWOK HUNG, JUSTIN AS DIRECTOR	Management	For	For
3.3	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	For	For
3.4	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. COLIN STEVENS RUSSEL AS DIRECTOR	Management	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5.1		Management	For	For

	ORDINARY RESOLUTION NO. 5(1) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)			
5.2	ORDINARY RESOLUTION NO. 5(2) OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY)	Management	For	For
6	SPECIAL RESOLUTION OF THE NOTICE OF ANNUAL GENERAL MEETING (TO APPROVE THE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF ASSOCIATION)	Management	For	For

#### CK HUTCHISON HOLDINGS LTD

<b>Security</b>	G21765105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	1 HK	<b>Meeting Date</b>	14-May-2020
<b>ISIN</b>	KYG217651051	<b>Agenda</b>	712361170 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	07 MAY 2020: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE-BY CLICKING ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700761.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700761.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700769.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040700769.pdf</a> ;-AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0507/2020050700547.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0507/2020050700547.pdf</a>	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting	None	None
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	Did Not Vote	None
2	TO DECLARE A FINAL DIVIDEND	Management	Did Not Vote	None
3.A	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	Management	Did Not Vote	None
3.B	TO RE-ELECT MR KAM HING LAM AS DIRECTOR	Management	Did Not Vote	None
3.C	TO RE-ELECT MS EDITH SHIH AS DIRECTOR	Management	Did Not Vote	None
3.D	TO RE-ELECT MR CHOW KUN CHEE, ROLAND AS DIRECTOR	Management	Did Not Vote	None
3.E	TO RE-ELECT MR LEUNG SIU HON AS DIRECTOR	Management	Did Not Vote	None
3.F	TO RE-ELECT MR CHENG HOI CHUEN, VINCENT AS DIRECTOR	Management	Did Not Vote	None
4	APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	Did Not Vote	None
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES	Management	Did Not Vote	None
5.2	TO APPROVE THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	Did Not Vote	None
6	SPECIAL RESOLUTION: TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	Did Not Vote	None
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4 AND ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting	None	None

#### COMERICA INCORPORATED

<b>Security</b>	200340107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CMA	<b>Meeting Date</b>	28-Apr-2020
<b>ISIN</b>	US2003401070	<b>Agenda</b>	935145866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Michael E. Collins	Management	For	For
1B.	Election of Director: Roger A. Cregg	Management	For	For
1C.	Election of Director: T. Kevin DeNicola	Management	For	For
1D.	Election of Director: Curtis C. Farmer	Management	For	For
1E.	Election of Director: Jacqueline P. Kane	Management	For	For
1F.	Election of Director: Richard G. Lindner	Management	For	For
1G.	Election of Director: Barbara R. Smith	Management	For	For
1H.	Election of Director: Robert S. Taubman	Management	For	For
1I.	Election of Director: Reginald M. Turner, Jr.	Management	For	For
1J.	Election of Director: Nina G. Vaca	Management	For	For
1K.	Election of Director: Michael G. Van de Ven	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	For	For
3.	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	For	For

#### DEUTSCHE BANK AG

<b>Security</b>	D18190898	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	DBK GR	<b>Meeting Date</b>	20-May-2020
<b>ISIN</b>	DE0005140008	<b>Agenda</b>	712495642 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	None	None
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE	Non-Voting	None	None



VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE- THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE- REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL

CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting	None	None
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS- NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS- USUAL	Non-Voting	None	None
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting	None	None
1	PRESENTATION OF THE ESTABLISHED ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT- REPORT FOR THE 2019 FINANCIAL YEAR	Non-Voting	None	None
2.1	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: CHRISTIAN SEWING CHAIRMAN OF THE MANAGEMENT BOARD (CEO)	Management	For	For
2.2	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: KARL VON ROHR DEPUTY CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
2.3	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: FABRIZIO CAMPELLI (SINCE NOVEMBER 1, 2019)	Management	For	For
2.4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: FRANK KUHNKE	Management	For	For
2.5	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: STUART LEWIS	Management	For	For
2.6	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: SYLVIE MATHERAT (UNTIL JULY 31, 2019)	Management	For	For
2.7	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: JAMES VON MOLTKE	Management	For	For
2.8	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: GARTH RITCHIE (UNTIL JULY 31, 2019)	Management	For	For
2.9	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: WERNER STEINMULLER	Management	For	For
2.10	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2019 FINANCIAL YEAR: FRANK STRAUSS (UNTIL JULY 31, 2019)	Management	For	For
3.1	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: DR. PAUL ACHLEITNER CHAIRMAN	Management	For	For
3.2	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: DETLEF POLASCHEK DEPUTY CHAIRMAN	Management	For	For
3.3	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: LUDWIG BLOMEYER-BARTENSTEIN	Management	For	For
3.4	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: FRANK BSIRSKE	Management	For	For
3.5	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: MAYREE CARROLL CLARK	Management	For	For
3.6	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: JAN DUSCHECK	Management	For	For
3.7	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: DR. GERHARD ESCHELBECK	Management	For	For
3.8	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: KATHERINE GARRETT- COX	Management	For	For
3.9	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: TIMO HEIDER	Management	For	For
3.10	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: MARTINA KLEE	Management	For	For
3.11	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: HENRIETTE MARK	Management	For	For
3.12	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: RICHARD MEDDINGS (UNTIL JULY 31, 2019)	Management	For	For

3.13	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: GABRIELE PLATSCHER	Management	For	For
3.14	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: BERND ROSE	Management	For	For
3.15	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: GERD ALEXANDER SCHUTZ	Management	For	For
3.16	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: PROFESSOR DR. STEFAN SIMON (UNTIL JULY 31, 2019)	Management	For	For
3.17	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: STEPHAN SZUKALSKI	Management	For	For
3.18	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: JOHN ALEXANDER THAIN	Management	For	For
3.19	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: MICHELE TROGNI	Management	For	For
3.20	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: DR. DAGMAR VALCARCEL (SINCE AUGUST 1, 2019)	Management	For	For
3.21	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: PROFESSOR DR. NORBERT WINKELJOHANN	Management	For	For
3.22	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2019 FINANCIAL YEAR: JURG ZELTNER (FROM AUGUST 20 TO DECEMBER 15, 2019)	Management	For	For
4	ELECTION OF THE AUDITOR FOR THE 2020 FINANCIAL YEAR, INTERIM ACCOUNTS: ERNST YOUNG GMBH	Management	For	For
5	AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Management	For	For
6	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT	Management	For	For
7.1	ELECTION TO THE SUPERVISORY BOARD: SIGMAR GABRIEL	Management	For	For
7.2	ELECTION TO THE SUPERVISORY BOARD: DR. DAGMAR VALCARCEL	Management	For	For
7.3	ELECTION TO THE SUPERVISORY BOARD: DR. THEODOR WEIMER	Management	For	For
8	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE DR. PAUL ACHLEITNER	Shareholder	For	Against
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE PROFESSOR DR. WINKELJOHANN	Shareholder	For	Against
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL FROM OFFICE MR. SCHUTZ	Shareholder	For	Against
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WITHDRAWAL OF CONFIDENCE IN THE MANAGEMENT BOARD MEMBERS SEWING, VON MOLTKE, KUHNKE AND VON ROHR	Shareholder	For	Against
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO SECTION 14 (1), (2) AND (5) OF THE ARTICLES OF ASSOCIATION	Shareholder	For	Against

#### EAGLE MATERIALS INC

<b>Security</b>	26969P108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EXP	<b>Meeting Date</b>	06-Aug-2019
<b>ISIN</b>	US26969P1084	<b>Agenda</b>	935056401 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: George J. Damiris	Management	For	For
1B.	Election of Director: Martin M. Ellen	Management	For	For
1C.	Election of Director: David B. Powers	Management	For	For
2.	Advisory resolution regarding the compensation of our named executive officers.	Management	For	For
3.	To approve the expected appointment of Ernst & Young LLP as independent auditors for fiscal year 2020.	Management	For	For

#### FIVE POINT HOLDINGS, LLC

<b>Security</b>	33833Q106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FPH	<b>Meeting Date</b>	10-Jun-2020
<b>ISIN</b>	US33833Q1067	<b>Agenda</b>	935199249 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kathleen Brown		For	For
	2 Gary Hunt		For	For
	3 Michael Winer		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020.	Management	For	For

#### HAWAIIAN HOLDINGS, INC.

<b>Security</b>	419879101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HA	<b>Meeting Date</b>	13-May-2020
<b>ISIN</b>	US4198791018	<b>Agenda</b>	935155158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		



1	Donald J. Carty		For	For
2	Earl E. Fry		For	For
3	Lawrence S. Hershfield		For	For
4	Peter R. Ingram		For	For
5	Randall L. Jenson		For	For
6	Crystal K. Rose		For	For
7	Richard N. Zwern		For	For
2.	To ratify Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement.	Management	For	For
A	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is a U.S. Citizen, A box MUST be checked in order for this card to be considered valid.	Management	For	For
B	OWNERSHIP QUESTIONNAIRE: Please mark ONE box ONLY indicating if stock owned of record or beneficially by you is owned or contributed by persons who are U.S. Citizens or non U.S. Citizens (See reverse side of this card for additional information.) Please check if owner of record is NOT a U.S. Citizen, A box MUST be checked in order for this card to be considered valid.	Management	For	For

#### HUTCHISON PORT HOLDINGS TRUST

<b>Security</b>	Y3780D104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	HPHT SP	<b>Meeting Date</b>	08-Jun-2020
<b>ISIN</b>	SG2D00968206	<b>Agenda</b>	712656757 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE REPORT OF THE TRUSTEE- MANAGER, STATEMENT BY THE TRUSTEE- MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	For	For
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	For	For
3	AUTHORITY TO ISSUE NEW UNITS IN HPH TRUST	Management	For	For
4	APPROVAL OF THE PROPOSED TRUST DEED AMENDMENTS	Management	For	For

#### INTERFOR CORP

<b>Security</b>	45868C109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	IFP CN	<b>Meeting Date</b>	07-May-2020
<b>ISIN</b>	CA45868C1095	<b>Agenda</b>	712254488 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.11 AND 3. THANK YOU	Non-Voting	None	None
1	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT ELEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: IAN M. FILLINGER	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	Management	For	For
2.3	ELECTION OF DIRECTOR: JEANE L. HULL	Management	For	For
2.4	ELECTION OF DIRECTOR: RHONDA D. HUNTER	Management	For	For
2.5	ELECTION OF DIRECTOR: GORDON H. MACDOUGALL	Management	For	For
2.6	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
2.7	ELECTION OF DIRECTOR: THOMAS V. MILROY	Management	For	For
2.8	ELECTION OF DIRECTOR: GILLIAN L. PLATT	Management	For	For
2.9	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
2.10	ELECTION OF DIRECTOR: CURTIS M. STEVENS	Management	For	For
2.11	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
3	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	Management	For	For
4	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 10, 2020 DELIVERED IN CONNECTION WITH THE 2020 ANNUAL MEETING OF SHAREHOLDERS	Management	For	For

#### KONINKLIJKE BOSKALIS WESTMINSTER NV

<b>Security</b>	N14952266	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	BOKA NA	<b>Meeting Date</b>	30-Jun-2020
<b>ISIN</b>	NL0000852580	<b>Agenda</b>	712663435 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO- BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting	None	None
1	OPENING	Non-Voting	None	None
2	DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF MANAGEMENT RELATING TO THE- COMPANY'S AFFAIRS AND MANAGEMENT ACTIVITIES IN THE FINANCIAL YEAR 2019	Non-Voting	None	None
3.A	REMUNERATION REPORT 2019 (ADVISORY VOTE)	Management	Did Not Vote	None
3.B	REMUNERATION POLICY BOARD OF MANAGEMENT	Management	Did Not Vote	None

3.C	REMUNERATION POLICY SUPERVISORY BOARD	Management	Did Not Vote	None
4.A	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management	Did Not Vote	None
4.B	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	None	None
5	APPROPRIATION OF THE PROFIT FOR 2019	Non-Voting	None	None
6	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	Did Not Vote	None
7	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF MANAGEMENT OVER THE PAST FINANCIAL YEAR	Management	Did Not Vote	None
8	NOMINATION OF APPOINTMENT OF MRS. R.V.M. JONES - BOS AS MEMBER OF THE SUPERVISORY BOARD	Management	Did Not Vote	None
9	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	Did Not Vote	None
10	PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	Did Not Vote	None
11	ANY OTHER BUSINESS	Non-Voting	None	None
12	CLOSE	Non-Voting	None	None

#### LENNAR CORPORATION

<b>Security</b>	526057302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LENB	<b>Meeting Date</b>	07-Apr-2020
<b>ISIN</b>	US5260573028	<b>Agenda</b>	935133001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rick Beckwitt	Management	For	For
1B.	Election of Director: Irving Bolotin	Management	For	For
1C.	Election of Director: Steven L. Gerard	Management	For	For
1D.	Election of Director: Tig Gilliam	Management	For	For
1E.	Election of Director: Sherrill W. Hudson	Management	For	For
1F.	Election of Director: Jonathan M. Jaffe	Management	For	For
1G.	Election of Director: Sidney Lapidus	Management	For	For
1H.	Election of Director: Teri P. McClure	Management	For	For
1I.	Election of Director: Stuart Miller	Management	For	For
1J.	Election of Director: Armando Olivera	Management	For	For
1K.	Election of Director: Jeffrey Sonnenfeld	Management	For	For
1L.	Election of Director: Scott Stowell	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2020.	Management	For	For

#### LUNDIN MINING CORP

<b>Security</b>	550372106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	LUN CN	<b>Meeting Date</b>	11-May-2020
<b>ISIN</b>	CA5503721063	<b>Agenda</b>	712411797 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN H. CRAIG	Management	For	For
1.3	ELECTION OF DIRECTOR: C.ASHLEY HEPPENSTALL	Management	For	For
1.4	ELECTION OF DIRECTOR: MARIE INKSTER	Management	For	For
1.5	ELECTION OF DIRECTOR: PETER C. JONES	Management	For	For
1.6	ELECTION OF DIRECTOR: LUKAS H. LUNDIN	Management	For	For
1.7	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1.8	ELECTION OF DIRECTOR: CATHERINE J. G. STEFAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	CONSIDERING AND IF DEEMED APPROPRIATE, PASSING WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION TO APPROVE AMENDMENTS TO THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE THEREUNDER BY 12,000,000 COMMON SHARES; RESULTING IN A TOTAL OF 19,967,925 COMMON SHARES AVAILABLE FOR FUTURE ISSUANCE UNDER THE STOCK OPTION PLAN (AND AN AGGREGATE TOTAL OF 42,000,000 COMMON SHARES ISSUABLE SINCE ADOPTION OF THE STOCK OPTION PLAN IN 2014), AND INCREASE THE MAXIMUM TERM OF THE OPTIONS GRANTED PURSUANT TO THE STOCK OPTION PLAN TO SEVEN YEARS	Management	For	For

#### MOHAWK INDUSTRIES, INC.

<b>Security</b>	608190104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MHK	<b>Meeting Date</b>	21-May-2020
<b>ISIN</b>	US6081901042	<b>Agenda</b>	935164638 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Karen A. Smith Bogart	Management	For	For

1B.	Election of Director for a term of three years: Jeffrey S. Lorberbaum	Management	For	For
2.	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm.	Management	For	For
3.	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2020 Annual Meeting of Stockholders.	Management	For	For

#### OLD REPUBLIC INTERNATIONAL CORPORATION

<b>Security</b>	680223104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ORI	<b>Meeting Date</b>	22-May-2020
<b>ISIN</b>	US6802231042	<b>Agenda</b>	935175617 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Charles J. Kovaleski		For	For
2	Craig R. Smiddy		For	For
3	Arnold L. Steiner		For	For
4	Fredricka Taubitz		For	For
5	Aldo C. Zucaro		For	For
2.	To ratify the selection of KPMG LLP as the company's auditors for 2020.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

#### PGS ASA

<b>Security</b>	R6S65C103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>	PGS NO	<b>Meeting Date</b>	13-Feb-2020
<b>ISIN</b>	NO0010199151	<b>Agenda</b>	712064702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING.	Non-Voting	None	None
CMMT	31 JAN 2020: MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION-FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU-WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND- SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS-REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS- VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting	None	None
1	APPROVAL OF THE CALLING NOTICE AND AGENDA	Management	Abstain	Against
2	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES	Management	Abstain	Against
3	MOTION TO INCREASE THE SHARE CAPITAL OF THE COMPANY, PRIVATE PLACEMENT	Management	Abstain	Against
4	MOTION TO INCREASE THE SHARE CAPITAL OF THE COMPANY, SUBSEQUENT OFFERING	Management	Abstain	Against
CMMT	31 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	None	None

#### PGS ASA

<b>Security</b>	R6S65C103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	PGS NO	<b>Meeting Date</b>	22-Apr-2020
<b>ISIN</b>	NO0010199151	<b>Agenda</b>	712297274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS- VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting	None	None
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting	None	None
1	APPROVAL OF THE CALLING NOTICE AND AGENDA	Management	Abstain	Against
2	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES	Management	Abstain	Against
3	APPROVAL OF THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS OF PGS ASA AND THE GROUP FOR 201	Management	Abstain	Against

4	APPROVAL OF THE AUDITOR'S FEE FOR 2019	Management	Abstain	Against
5.1	ELECTION OF BOARD OF DIRECTOR: WALTER QVAM (CHAIRPERSON)	Management	Abstain	Against
5.2	ELECTION OF BOARD OF DIRECTOR: ANNE GRETHE DALANE	Management	Abstain	Against
5.3	ELECTION OF BOARD OF DIRECTOR: RICHARD HERBERT	Management	Abstain	Against
5.4	ELECTION OF BOARD OF DIRECTOR: MARIANNE KAH	Management	Abstain	Against
5.5	ELECTION OF BOARD OF DIRECTOR: TROND BRANDSRUD	Management	Abstain	Against
CMMT	PLEASE NOTE THAT RESOLUTIONS 6.1 TO 6.4 AND 7.1 TO 7.3 PROPOSED BY-NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE-PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting	None	None
6.1	NOMINATION COMMITTEE - ELECTION OF MEMBER: HARALD NORVIK (CHAIRPERSON)	Management	Abstain	Against
6.2	NOMINATION COMMITTEE - ELECTION OF MEMBER: TERJE VALEBJORG	Management	Abstain	Against
6.3	NOMINATION COMMITTEE - ELECTION OF MEMBER: ALEXANDRA HERGER	Management	Abstain	Against
6.4	NOMINATION COMMITTEE - ELECTION OF MEMBER: OLE JAKOB HUNDSTAD	Management	Abstain	Against
7.1	MOTION TO APPROVE BOARD MEMBERS' AND NOMINATION COMMITTEE MEMBERS' FEES FOR THE PERIOD 24 APRIL 2019 TO THE ANNUAL GENERAL MEETING 2020	Management	Abstain	Against
7.2	MOTION TO APPROVE THE PRINCIPLES FOR THE BOARD MEMBERS' FEES FOR THE PERIOD 22 APRIL 2020 TO THE ANNUAL GENERAL MEETING 2021	Management	Abstain	Against
7.3	MOTION TO APPROVE THE PRINCIPLES FOR THE NOMINATION COMMITTEE MEMBERS' FEES FOR THE PERIOD 22 APRIL 2020 TO THE ANNUAL GENERAL MEETING 2021	Management	Abstain	Against
8	AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	Abstain	Against
9.1	STATEMENT FROM THE BOARD REGARDING REMUNERATION PRINCIPLES FOR SENIOR EXECUTIVES: MOTION TO APPROVE THE ADVISORY ELEMENTS OF THE BOARD STATEMENT	Management	Abstain	Against
9.2	STATEMENT FROM THE BOARD REGARDING REMUNERATION PRINCIPLES FOR SENIOR EXECUTIVES: MOTION TO APPROVE THE BINDING PRINCIPLES OF THE BOARD STATEMENT	Management	Abstain	Against
10	APPROVAL OF LONG TERM INCENTIVE PLAN FOR EMPLOYEES	Management	Abstain	Against
11	MOTION TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	Abstain	Against
12	MOTION TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO ISSUE CONVERTIBLE LOANS	Management	Abstain	Against
13	INDEMNIFICATION OF BOARD OF DIRECTORS AND PRESIDENT & CEO	Management	Abstain	Against
14	CORPORATE GOVERNANCE STATEMENT	Non-Voting	None	None

#### QUINENCO SA

<b>Security</b>	P7980K107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>	QUINENCO SA	<b>Meeting Date</b>	30-Apr-2020
<b>ISIN</b>	CLP7980K1070	<b>Agenda</b>	712416127 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	EXAMINATION OF THE SITUATION OF THE COMPANY AND OF THE REPORTS FROM THE OUTSIDE AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, THE BALANCE SHEET AND THE FINANCIAL STATEMENTS AND REPORTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Management	Abstain	Against
2	DISTRIBUTION OF THE PROFIT FROM THE 2019 FISCAL YEAR AND THE PAYMENT OF DIVIDENDS	Management	Abstain	Against
3	PRESENTATION OF THE DIVIDEND POLICY AND THE PROCEDURES THAT ARE TO BE USED IN THE DISTRIBUTION OF THE SAME	Management	Abstain	Against
4	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	Abstain	Against
5	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Management	Abstain	Against
6	INFORMATION ON THE EXPENSES THAT WERE INCURRED BY THE BOARD OF DIRECTORS DURING THE 2019 FISCAL YEAR	Management	Abstain	Against
7	INFORMATION ON THE ACTIVITIES AND EXPENSES THAT WERE INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE 2019 FISCAL YEAR	Management	Abstain	Against
8	COMPENSATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF ITS BUDGET FOR THE 2020 FISCAL YEAR	Management	Abstain	Against
9	APPOINTMENT OF THE INDEPENDENT OUTSIDE AUDITORS AND RISK RATING AGENCIES FOR THE 2020 FISCAL YEAR	Management	Abstain	Against
10	INFORMATION ON THE RESOLUTIONS IN RELATION TO THE RELATED PARTY TRANSACTIONS THAT ARE REFERRED TO IN TITLE XVI OF LAW NUMBER 18,046, THE SHARE CORPORATIONS LAW	Management	Abstain	Against
11	THE OTHER MATTERS OF CORPORATE INTEREST THAT ARE WITHIN THE AUTHORITY OF AN ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE LAW AND THE CORPORATE BYLAWS	Management	Abstain	Against

#### SUBSEA 7 SA

<b>Security</b>	L8882U106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>	SUBC NO	<b>Meeting Date</b>	07-Apr-2020
<b>ISIN</b>	LU0075646355	<b>Agenda</b>	712286029 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
4	APPROVE ALLOCATION OF INCOME	Management	For	For
5	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
6	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	Management	For	For
7	REELECT JEAN CAHUZAC AS DIRECTOR	Management	For	For
8	REELECT NIELS KIRK AS DIRECTOR	Management	For	For
9	REELECT DAVID MULLEN AS DIRECTOR	Management	For	For

#### THE DRILLING COMPANY OF 1972 A/S

<b>Security</b>	K31931106	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>	DRLCO DC	<b>Meeting Date</b>	02-Apr-2020
<b>ISIN</b>	DK0061135753	<b>Agenda</b>	712233636 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting	None	None
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	None	None
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2019	Non-Voting	None	None
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2019	Management	For	For
3	DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	For	For
4	DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	For	For
5	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020	Management	For	For
6	RE-ELECTION OF CLAUD V. HEMMINGSEN AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
7.A	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: ROBERT M. UGGLA	Management	For	For
7.B	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: ALASTAIR MAXWELL	Management	For	For
7.C	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: KATHLEEN MCALLISTER	Management	For	For
7.D	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: MARTIN LARSEN	Management	For	For
7.E	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: KRISTIN H. HOLTH	Management	For	For
7.F	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: ANN-CHRISTIN G. ANDERSEN	Management	For	For
8	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
9.A	AMENDMENT TO THE ARTICLES OF ASSOCIATION: ARTICLE 5.1	Management	For	For
9.B	ADOPTION OF UPDATED REMUNERATION POLICY	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6, 7.A TO 7.F AND 8. THANK YOU	Non-Voting	None	None

#### THE MACERICH COMPANY

<b>Security</b>	554382101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MAC	<b>Meeting Date</b>	18-Jun-2020
<b>ISIN</b>	US5543821012	<b>Agenda</b>	935205371 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Peggy Alford	Management	For	For
1B.	Election of Director: John H. Alschuler	Management	For	For
1C.	Election of Director: Eric K. Brandt	Management	For	For
1D.	Election of Director: Edward C. Coppola	Management	For	For
1E.	Election of Director: Steven R. Hash	Management	For	For
1F.	Election of Director: Daniel J. Hirsch	Management	For	For
1G.	Election of Director: Diana M. Laing	Management	For	For
1H.	Election of Director: Thomas E. O'Hern	Management	For	For
1I.	Election of Director: Steven L. Soboroff	Management	For	For
1J.	Election of Director: Andrea M. Stephen	Management	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
3.	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	For	For

#### WARRIOR MET COAL, INC.

<b>Security</b>	93627C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HCC	<b>Meeting Date</b>	24-Apr-2020
<b>ISIN</b>	US93627C1018	<b>Agenda</b>	935138203 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1.	DIRECTOR	Management		
	1 Stephen D. Williams		For	For
	2 Ana B. Amicarella		For	For
	3 J. Brett Harvey		For	For
	4 Walter J. Scheller, III		For	For
	5 Alan H. Schumacher		For	For
	6 Gareth N. Turner		For	For
2.		Management	For	For



To approve, on an advisory basis, the compensation of the Company's named executive officers.

3.	To ratify the Section 382 Rights Agreement designed to preserve the value of certain tax assets associated with NOLs under Section 382 of the Internal Revenue Code.	Management	For	For
4.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020.	Management	For	For

**WEYERHAEUSER COMPANY**

<b>Security</b>	962166104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WY	<b>Meeting Date</b>	15-May-2020
<b>ISIN</b>	US9621661043	<b>Agenda</b>	935163939 - Management

<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1A.	Election of Director: Mark A. Emmert	Management	For	For
1B.	Election of Director: Rick R. Holley	Management	For	For
1C.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1D.	Election of Director: Al Monaco	Management	For	For
1E.	Election of Director: Nicole W. Piasecki	Management	For	For
1F.	Election of Director: Marc F. Racicot	Management	For	For
1G.	Election of Director: Lawrence A. Selzer	Management	For	For
1H.	Election of Director: D. Michael Steuert	Management	For	For
1I.	Election of Director: Devin W. Stockfish	Management	For	For
1J.	Election of Director: Kim Williams	Management	For	For
1K.	Election of Director: Charles R. Williamson	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	For	For
3.	Ratification of selection of independent registered public accounting firm for 2020.	Management	For	For

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**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.

Registrant: Third Avenue Trust

By (Signature and Title)\* /s/ Joel Weiss  
Joel Weiss, President and Chief Executive Officer  
(principal executive officer)

Date August 25, 2020

\*Print the name and title of each signing officer under his or her signature.

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