

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 811-09395

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

622 Third Avenue, 32nd 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 (toll-free), 212-888-5222

Date of fiscal year end: December 31

Date of reporting period: July 1, 2020 – June 30, 2021

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.

**PROXY VOTING RECORD
FOR PERIOD JULY 1, 2020 TO JUNE 30, 2021**

Third Avenue Value Portfolio

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	BIRG	Meeting Date	19-Jan-2021
ISIN	IE00BD1RP616	Agenda	713457150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF ITS SHARES UNDER THE IRISH MIGRATION OF PARTICIPATING SECURITIES ACT 2019	Management	For	For
2	TO APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO ADDRESS THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS IN CONNECTION WITH THE MIGRATION OF THE COMPANY'S SHARES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting	None	None

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol	BIRG	Meeting Date	25-May-2021
ISIN	IE00BD1RP616	Agenda	713972443 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
01	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT	Management	Abstain	Against
02A	TO ELECT THE FOLLOWING DIRECTOR TO THE BOARD, BY SEPARATE RESOLUTION: GILES ANDREWS	Management	Abstain	Against
02B	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EVELYN BOURKE	Management	Abstain	Against
02C	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: IAN BUCHANAN	Management	Abstain	Against
02D	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EILEEN FITZPATRICK	Management	Abstain	Against
02E	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: RICHARD GOULDING	Management	Abstain	Against
02F	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MICHELE GREENE	Management	Abstain	Against
02G	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: PATRICK KENNEDY	Management	Abstain	Against
02H	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FRANCESCA MCDONAGH	Management	Abstain	Against
02I	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FIONA MULDOON	Management	Abstain	Against
02J	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MYLES O'GRADY	Management	Abstain	Against

02K	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: STEVE PATEMAN	Management	Abstain	Against
03	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	Abstain	Against
04	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2021 FINANCIAL YEAR	Management	Abstain	Against
05	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Management	Abstain	Against
06	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	Abstain	Against
07	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	Abstain	Against
08	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	Abstain	Against
09	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	Abstain	Against
10	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH IN THE CASE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Abstain	Against
11	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	Abstain	Against
12	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	Abstain	Against
CMMT	23 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND DUE CHANGE IN NUMBERING FOR RESOLUTIONS 10 TO 12. 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
CMMT	23 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol	BMW	Meeting Date	12-May-2021
ISIN	DE0005190003	Agenda	713727355 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None

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 THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	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 YEAR 2020	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
6.1	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION POLICY	Management	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
9.1	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
9.2	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	For	For
9.3	AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS	Management	For	For
10	AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH	Management	For	For

BUZZI UNICEM SPA

Security	T2320M109	Meeting Type	MIX
Ticker Symbol	BZU	Meeting Date	19-Nov-2020
ISIN	IT0001347308	Agenda	713183286 - 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
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None

E.1	MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES AND CONTEXTUAL REMOVAL OF THE INDICATION OF THE UNIT PAR VALUE OF THE SHARES OF BUZZI UNICEM SPA FROM THE BYLAWS. TO REMOVE ARTICLE 6 - SAVING SHARES AND COMMON REPRESENTATIVE-(WITH CONSEQUENT RENUMBERING OF THE SUBSEQUENT ARTICLES OF THE BYLAWS AND RELATED REFERENCES IN THE CURRENT ARTICLES 11, 23 AND 31) AND TO AMEND THE CURRENT ARTICLES 5 (SHARE CAPITAL), 7 (CAPITAL INCREASES - BONDS - POWERS DELEGATED TO THE BOARD OF DIRECTORS), 8 (GENERAL MEETINGS OF SHAREHOLDERS) , 25 (DISTRIBUTION OF PROFITS) AND 28 (WINDING-UP, RIGHT OF PRE-EMPTION AND DISTRIBUTION OF RESERVES) OF THE BYLAWS. RESOLUTIONS RELATED THERE TO	Management	For	For
O.1	TO DISTRIBUTE AN EXTRAORDINARY DIVIDEND SUBJECT TO THE EXECUTION OF THE MANDATORY CONVERSION OF SAVINGS SHARES INTO ORDINARY SHARES REFERRED TO IN THE EXTRAORDINARY SESSION. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	15 OCT 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO MIX. 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

BUZZI UNICEM SPA

Security	T2320M109	Meeting Type	Annual General Meeting
Ticker Symbol	BZU	Meeting Date	07-May-2021
ISIN	IT0001347308	Agenda	713744173 - 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
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
O.1	TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2020; MANAGEMENT'S AND INTERNAL AUDITORS REPORTS ON FINANCIAL YEAR 2020; RESOLUTIONS RELATED	Management	For	For
O.2	PROFIT ALLOCATION; RESOLUTIONS RELATED THERETO	Management	For	For
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	For	For
O.4.1	REWARDING POLICY AND EMOLUMENT PAID REPORT: BINDING RESOLUTION ON THE 'FIRST SECTION' OF THE REWARDING POLICY AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/98	Management	For	For
O.4.2	REWARDING POLICY AND EMOLUMENT PAID REPORT: NON-BINDING RESOLUTION ON THE 'SECOND SECTION' OF THE REWARDING POLICY AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/9	Management	For	For
CMMT	01 ARP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	01 ARP 2021: 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

Security	14068G104	Meeting Type	MIX
Ticker Symbol	CS	Meeting Date	28-Apr-2021
ISIN	CA14068G1046	Agenda	713714219 - 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 2.8 AND 3. THANK YOU	Non-Voting	None	None
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT	Management	For	For
2.1	ELECTION OF DIRECTOR: GEORGE BRACK	Management	For	For

2.2	ELECTION OF DIRECTOR: ROBERT GALLAGHER	Management	For	For
2.3	ELECTION OF DIRECTOR: ANNE GIARDINI	Management	For	For
2.4	ELECTION OF DIRECTOR: PETER MEREDITH	Management	For	For
2.5	ELECTION OF DIRECTOR: DALE PENIUK	Management	For	For
2.6	ELECTION OF DIRECTOR: DARREN PYLOT	Management	For	For
2.7	ELECTION OF DIRECTOR: SEUNGWAN SHON	Management	For	For
2.8	ELECTION OF DIRECTOR: RICHARD ZIMMER	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF CAPSTONE FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE AND RATIFY THE RESOLUTION SET OUT IN THE INFORMATION CIRCULAR APPROVING THE TREASURY SHARE UNIT PLAN AND ALL GRANTS AWARDED BY THE BOARD OF DIRECTORS ON MARCH 2, 2021 UNDER SUCH PLAN	Management	For	For
5	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	Annual General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713870904 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf	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 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Management	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Management	For	For
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Management	For	For
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	For	For
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY 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	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For

CK ASSET HOLDINGS LIMITED

Security	G2177B101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1113	Meeting Date	13-May-2021
ISIN	KYG2177B1014	Agenda	713988232 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf	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 APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Management	For	For
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	1	Meeting Date	18-Dec-2020
ISIN	KYG217651051	Agenda	713431815 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101803.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1201/2020120101827.pdf	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 APPROVE THE SECOND TRANCHE TRANSACTIONS CONTEMPLATED UNDER THE SHARE PURCHASE AGREEMENTS DATED 12 NOVEMBER 2020 ENTERED INTO BETWEEN, AMONG OTHERS, CK HUTCHISON NETWORKS EUROPE INVESTMENTS S.A R.L. AND CELLNEX TELECOM, S.A. AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO THE SECOND TRANCHE TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Management	For	For
2	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	Management	For	For

CK HUTCHISON HOLDINGS LTD

Security	G21765105	Meeting Type	Annual General Meeting
Ticker Symbol	1	Meeting Date	13-May-2021
ISIN	KYG217651051	Agenda	713870891 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200611.pdf - AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200595.pdf	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 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR LEE YEH KWONG, CHARLES AS DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	For	For
3.E	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	Management	For	For
3.F	TO RE-ELECT DR WONG YICK-MING, ROSANNA AS DIRECTOR	Management	For	For
4	TO APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
5.1	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY	Management	For	For
5.2	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	For	For

COMERICA INCORPORATED

Security	200340107	Meeting Type	Annual
Ticker Symbol	CMA	Meeting Date	27-Apr-2021
ISIN	US2003401070	Agenda	935346444 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	ELECTION OF DIRECTOR: Michael E. Collins	Management	For	For
02	ELECTION OF DIRECTOR: Roger A. Cregg	Management	For	For
03	ELECTION OF DIRECTOR: T. Kevin DeNicola	Management	For	For
04	ELECTION OF DIRECTOR: Curtis C. Farmer	Management	For	For
05	ELECTION OF DIRECTOR: Jacqueline P. Kane	Management	For	For
06	ELECTION OF DIRECTOR: Richard G. Lindner	Management	For	For
07	ELECTION OF DIRECTOR: Barbara R. Smith	Management	For	For
08	ELECTION OF DIRECTOR: Robert S. Taubman	Management	For	For
09	ELECTION OF DIRECTOR: Reginald M. Turner, Jr.	Management	For	For
10	ELECTION OF DIRECTOR: Nina G. Vaca	Management	For	For
11	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
4.	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan.	Management	For	For
5.	Approval of the Comerica Incorporated 2021 Employee Stock Purchase Plan.	Management	For	For

DAIMLER AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol	DMLRY	Meeting Date	08-Jul-2020
ISIN	DE0007100000	Agenda	712846407 - 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 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	Non-Voting	None	None
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	Non-Voting	None	None
	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			

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
2	ALLOCATION OF DISTRIBUTABLE PROFIT: IN THE EVENT THAT THE COMPANY DIRECTLY OR INDIRECTLY HOLDS ANY TREASURY SHARES AT THE DATE OF THE ANNUAL MEETING, THAT ARE NOT ENTITLED TO A DIVIDEND PURSUANT TO SECTION 71B OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ), IT IS RECOMMENDED TO THE ANNUAL MEETING THAT WITH AN UNCHANGED DIVIDEND OF EUR 0.90 PER NO-PAR VALUE SHARE ENTITLED TO DIVIDENDS THE PORTION OF THE DISTRIBUTABLE PROFIT ATTRIBUTABLE TO NO-PAR VALUE SHARES NOT ENTITLED TO DIVIDENDS SHALL BE TRANSFERRED TO RETAINED EARNINGS	Management	Did Not Vote	None
3	RATIFICATION OF BOARD OF MANAGEMENT MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Management	Did Not Vote	None
4	RATIFICATION OF SUPERVISORY BOARD MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Management	Did Not Vote	None
5.A	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: 2020 FINANCIAL YEAR INCLUDING INTERIM FINANCIAL REPORTS: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2020 FINANCIAL YEAR	Management	Did Not Vote	None
5.B	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR UNTIL ANNUAL MEETING 2021: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR IN THE PERIOD UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS IN THE 2021 FINANCIAL YEAR	Management	Did Not Vote	None
6	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	Did Not Vote	None
7	ELECTION OF TIMOTHEUS HOETTGES TO THE SUPERVISORY BOARD	Management	Did Not Vote	None
8	AUTHORIZATION TO ACQUIRE AND USE OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	Did Not Vote	None
9	AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Management	Did Not Vote	None
10	AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS; CREATION OF CONDITIONAL CAPITAL 2020 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	Did Not Vote	None
11.A	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW ARTICLE 11A (ANNUAL MEETING - VIDEO AND AUDIO TRANSMISSION)	Management	Did Not Vote	None
11.B	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW SECTION 5 TO ARTICLE 13 (ANNUAL MEETING - ELECTRONIC PARTICIPATION OF SHAREHOLDERS)	Management	Did Not Vote	None
12.A	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): DELETION OF ARTICLE 16 SEC. 2	Management	Did Not Vote	None
12.B	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): AMENDMENT AND REVISION OF ARTICLE 16 SEC. 1	Management	Did Not Vote	None
13	APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN DAIMLER AG AND MERCEDES-BENZ BANK AG	Management	Did Not Vote	None

DAIMLER AG

Security	D1668R123	Meeting Type	Annual General Meeting
Ticker Symbol	DAI	Meeting Date	31-Mar-2021
ISIN	DE0007100000	Agenda	713616324 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
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 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	Non-Voting	None	None
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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Management	For	For
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Management	For	For
5.3	RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	Management	For	For
6.1	ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD	Management	For	For
6.2	ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For
9	AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	For	For
CMMT	24 FEB 2021: 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

CMMT	22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
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CMMT	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
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DASSAULT AVIATION SA

Security	F24539102	Meeting Type	MIX
Ticker Symbol	AM	Meeting Date	11-May-2021
ISIN	FR0000121725	Agency	713992875 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A- FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE- GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED- INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting	None	None
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE- PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF- NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18,-2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE-PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO-NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS-SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY-CONSULT THE COMPANY WEBSITE	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO-INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN-THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED-TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER- HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE-RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO-MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE-INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER-OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting	None	None
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202104232101142-49	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564980 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 18 AND 19. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE- ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting	None	None
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 175,760,914.48	Management	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED EARNINGS OF EUR 302,759,000.00, INCLUDING EUR 302,759,000.00 ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY	Management	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE NET EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 175,760,914.48 RETAINED EARNINGS: EUR 2,952,034,012.72 TOTAL : EUR 3,127,794,927.20 ALLOCATION DISTRIBUTABLE DIVIDENDS: EUR 102,689,046.90 RETAINED EARNINGS: EUR 3,025,105,880.30 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 12.30 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 20TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 15.30 PER SHARE FOR FISCAL YEAR 2017 EUR 21.20 PER SHARE FOR FISCAL YEAR 2018 NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Management	For	For
4	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE DIRECTORS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR, EXCEPT THE PART CONCERNING THE CEO AND THE DEPUTY MANAGING DIRECTOR, SUBJECTS OF RESOLUTIONS 5 AND 6	Management	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ERIC TRAPPIER, AS CEO FOR THE 2020 FISCAL YEAR	Management	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR LOIK SEGALLEN, AS DEPUTY MANAGING DIRECTORS FOR THE 2020 FISCAL YEAR	Management	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS, FOR THE 2021 FISCAL YEAR	Management	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO, FOR THE 2021 FISCAL YEAR	Management	For	For

9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR, FOR THE 2021 FISCAL YEAR	Management	For	For
10	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT PERTAINING TO THE EXTENSION OF THE MANAGERS AND CORPORATE OFFICERS LIABILITY INSURANCE POLICY	Management	For	For
11	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE ACQUISITION BY DASSAULT AVIATION OF LANDS AND BUILDINGS OF ARGONAY, MERIGNAC, MARTIGNAS AND SAINT- CLOUD FACILITIES FROM GIMD COMPANY	Management	For	For
12	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE MODIFICATION OF THE COMMERCIAL LEASE CONCERNING MERIGNAC AND MARTIGNAS FACILITIES	Management	For	For
13	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE IMPLICIT EXTENSION OF THE PRESENT COMMERCIAL LEASE AWARDED TO DASSAULT AVIATION BY GIMD COMPANY	Management	For	For
14	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 1,400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,168,818,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
15	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THIS AUTHORIZATION IS GIVEN UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
16	THE SHAREHOLDERS' MEETING RESOLVES TO SPLIT THE NOMINAL VALUE OF EACH SHARE OF THE COMPANY BY 10 I.E FROM EUR 8.00 TO EUR 0.24. THE AMOUNT OF THE SHARE CAPITAL REMAINS THE SAME EACH SHARES WITH A NOMINAL VALUE OF EUR 8.00 AS OF DECEMBER 31ST 2021 WILL BE, AS OF RIGHT AND WITHOUT ANY FORMALITIES, REPLACE BY 10 NEW SHARES WITH A NOMINAL VALUE OF 0.24 EACH. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT OF 27,800 SHARES REPRESENTING 0.33 PER CENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 24TH 2018 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MR THIERRY DASSAULT AS A DIRECTOR, TO REPLACE MR OLIVIER DASSAULT, DUE TO HIS DECEASES, FOR THE REMAINDER OF MR OLIVIER DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shareholder	For	For

19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MS BESMA BOUMAZA AS A DIRECTOR, TO REPLACE MS CATHERINE DASSAULT, WHO RESIGNED, FOR THE REMAINDER OF MS CATHERINE DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shareholder	For	For
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For	For

DEUTSCHE BANK AG

Security	D18190898	Meeting Type	Annual General Meeting
Ticker Symbol	DBK	Meeting Date	27-May-2021
ISIN	DE0005140008	Agenda	713856891 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
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 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	Non-Voting	None	None
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	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting	None	None
2.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2020	Management	For	For
2.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR FOR FISCAL YEAR 2020	Management	For	For
2.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2020	Management	For	For

2.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK KUHNKE FOR FISCAL YEAR 2020	Management	For	For
2.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2020	Management	For	For
2.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STUART LEWIS FOR FISCAL YEAR 2020	Management	For	For
2.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2020	Management	For	For
2.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Management	For	For
2.9	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY FOR FISCAL YEAR 2020	Management	For	For
2.10	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON (FROM AUGUST 1, 2020) FOR FISCAL YEAR 2020	Management	For	For
2.11	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER STEINMUELLER (UNTIL JULY 31, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PAUL ACHLEITNER FOR FISCAL YEAR 2020	Management	For	For
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK FOR FISCAL YEAR 2020	Management	For	For
3.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER - BARTENSTEIN FOR FISCAL YEAR 2020	Management	For	For
3.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK BSIRSKE FOR FISCAL YEAR 2020	Management	For	For
3.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2020	Management	For	For
3.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2020	Management	For	For
3.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD ESCHELBECK FOR FISCAL YEAR 2020	Management	For	For
3.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL (FROM MARCH 11, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHERINE GARRETT-COX (UNTIL MAY 20, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2020	Management	For	For
3.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE FOR FISCAL YEAR 2020	Management	For	For
3.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HENRIETTE MARK FOR FISCAL YEAR 2020	Management	For	For
3.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER FOR FISCAL YEAR 2020	Management	For	For
3.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE FOR FISCAL YEAR 2020	Management	For	For
3.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD SCHUETZ FOR FISCAL YEAR 2020	Management	For	For
3.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI FOR FISCAL YEAR 2020	Management	For	For
3.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2020	Management	For	For
3.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2020	Management	For	For
3.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2020	Management	For	For
3.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER (FROM MAY 20, 2020) FOR FISCAL YEAR 2020	Management	For	For
3.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2020	Management	For	For
4	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Management	For	For
5	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
6	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
7	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
10	APPROVE CREATION OF EUR 512 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For
11	APPROVE CREATION OF EUR 2 BILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	For	For
12	APPROVE AFFILIATION AGREEMENT WITH VOEB- ZVD PROCESSING GMBH	Management	For	For
13	ELECT FRANK WITTER TO THE SUPERVISORY BOARD	Management	For	For

CMMT	14 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting	None	None
CMMT	20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTIONS 2.1 TO 3.21. 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

EAGLE MATERIALS INC

Security	26969P108	Meeting Type	Annual
Ticker Symbol	EXP	Meeting Date	05-Aug-2020
ISIN	US26969P1084	Agenda	935241719 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Margot L. Carter	Management	For	For
1B.	Election of Director: Michael R. Nicolais	Management	For	For
1C.	Election of Director: Mary P. Ricciardello	Management	For	For
1D.	Election of Director: Richard R. Stewart	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 2021.	Management	For	For

FEDEX CORPORATION

Security	31428X106	Meeting Type	Annual
Ticker Symbol	FDX	Meeting Date	21-Sep-2020
ISIN	US31428X1063	Agenda	935258346 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: MARVIN R. ELLISON	Management	For	For
1B.	Election of Director: SUSAN PATRICIA GRIFFITH	Management	For	For
1C.	Election of Director: JOHN C. ("CHRIS") INGLIS	Management	For	For
1D.	Election of Director: KIMBERLY A. JABAL	Management	For	For
1E.	Election of Director: SHIRLEY ANN JACKSON	Management	For	For
1F.	Election of Director: R. BRAD MARTIN	Management	For	For
1G.	Election of Director: JOSHUA COOPER RAMO	Management	For	For
1H.	Election of Director: SUSAN C. SCHWAB	Management	For	For
1I.	Election of Director: FREDERICK W. SMITH	Management	For	For
1J.	Election of Director: DAVID P. STEINER	Management	For	For
1K.	Election of Director: RAJESH SUBRAMANIAM	Management	For	For
1L.	Election of Director: PAUL S. WALSH	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as FedEx's independent registered public accounting firm for fiscal year 2021.	Management	For	For
4.	Stockholder proposal regarding lobbying activity and expenditure report.	Shareholder	For	Against
5.	Stockholder proposal regarding political disclosure.	Shareholder	For	Against
6.	Stockholder proposal regarding employee representation on the Board of Directors.	Shareholder	For	Against
7.	Stockholder proposal regarding shareholder right to act by written consent.	Shareholder	For	Against
8.	Stockholder proposal regarding integrating ESG metrics into executive compensation.	Shareholder	For	Against

FIVE POINT HOLDINGS, LLC

Security	33833Q106	Meeting Type	Annual
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Ticker Symbol
ISIN

FPH
US33833Q1067

Meeting Date
Agenda

09-Jun-2021
935415061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Evan Carruthers		For	For
2	Jonathan Foster		For	For
3	Emile Haddad		For	For
4	Stuart Miller		For	For
2.	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Management	For	For

GENTING SINGAPORE LIMITED

Security
Ticker Symbol
ISIN

Y2692C139
GENS
SGXE21576413

Meeting Type
Meeting Date
Agenda

Annual General Meeting
15-Apr-2021
713722999 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.01 PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR JONATHAN ASHERSON	Management	For	For
4	TO RE-ELECT MR TAN WAH YEOW	Management	For	For
5	TO RE-ELECT MR HAUW SZE SHIUNG WINSTON	Management	For	For
6	TO APPROVE DIRECTORS' FEES OF UP TO SGD1,981,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
9	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	For	For

HAWAIIAN HOLDINGS, INC.

Security
Ticker Symbol
ISIN

419879101
HA
US4198791018

Meeting Type
Meeting Date
Agenda

Annual
19-May-2021
935382565 - 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	C. Jayne Hrdlicka		For	For
5	Peter R. Ingram		For	For
6	Randall L. Jenson		For	For
7	Michael E. McNamara		For	For
8	Crystal K. Rose		For	For
9	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, 2021.	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.	Management	None	None
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.	Management	None	None

HUTCHISON PORT HOLDINGS TRUST

Security	Y3780D104	Meeting Type	Annual General Meeting
Ticker Symbol	HPHT	Meeting Date	19-Apr-2021
ISIN	SG2D00968206	Agenda	713735299 - 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 2020 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

INTERFOR CORP

Security	45868C109	Meeting Type	Annual General Meeting
Ticker Symbol	IFP	Meeting Date	06-May-2021
ISIN	CA45868C1095	Agenda	713675138 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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 1.11 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: IAN M. FILLINGER	Management	For	For
1.2	ELECTION OF DIRECTOR: CHRISTOPHER R. GRIFFIN	Management	For	For
1.3	ELECTION OF DIRECTOR: JEANE L. HULL	Management	For	For
1.4	ELECTION OF DIRECTOR: RHONDA D. HUNTER	Management	For	For
1.5	ELECTION OF DIRECTOR: GORDON H. MACDOUGALL	Management	For	For
1.6	ELECTION OF DIRECTOR: J. EDDIE MCMILLAN	Management	For	For
1.7	ELECTION OF DIRECTOR: THOMAS V. MILROY	Management	For	For
1.8	ELECTION OF DIRECTOR: GILLIAN L. PLATT	Management	For	For
1.9	ELECTION OF DIRECTOR: LAWRENCE SAUDER	Management	For	For
1.10	ELECTION OF DIRECTOR: CURTIS M. STEVENS	Management	For	For
1.11	ELECTION OF DIRECTOR: DOUGLAS W.G. WHITEHEAD	Management	For	For
2	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
3	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 9, 2021 DELIVERED IN CONNECTION WITH THE 2021 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	For	For

JARDINE CYCLE & CARRIAGE LTD

Security	Y43703100	Meeting Type	Annual General Meeting
Ticker Symbol	JCNC	Meeting Date	27-Apr-2021
ISIN	SG1B51001017	Agenda	713735275 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	Management	For	For
2	DECLARATION OF FINAL DIVIDEND: USD 0.34 PER SHARE	Management	For	For
3	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2021	Management	For	For
4.A	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MRS LIM HWEE HUA	Management	For	For
4.B	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR BENJAMIN KESWICK	Management	For	For
4.C	RE-ELECTION OF THE FOLLOWING DIRECTOR RETIRING PURSUANT TO ARTICLE 94: MR STEPHEN GORE	Management	For	For
5	RE-ELECTION OF MS TAN YEN YEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
7.A	RENEWAL OF THE SHARE ISSUE MANDATE	Management	Abstain	Against
7.B	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	For	For

7.C	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
8.A	“TIER-1” APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Management	For	For
8.B	“TIER-2” APPROVAL FOR MRS LIM HWEE HUA AS AN INDEPENDENT DIRECTOR	Management	For	For

KONINKLIJKE BOSKALIS WESTMINSTER NV

Security	N14952266	Meeting Type	Annual General Meeting
Ticker Symbol	BOKA	Meeting Date	12-May-2021
ISIN	NL0000852580	Agenda	713792681 - 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
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	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 2020	Non-Voting	None	None
3.	REMUNERATION REPORT 2020 (ADVISORY VOTE)	Management	For	For
4a.	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Management	For	For
4b.	DISCUSSION OF THE REPORT OF THE SUPERVISORY BOARD	Non-Voting	None	None
5a.	APPROPRIATION OF THE PROFIT OR LOSS FOR 2020	Non-Voting	None	None
5b.	DIVIDEND PROPOSAL	Management	For	For
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	For	For
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	For	For
8.	APPOINTMENT OF EXTERNAL ACCOUNTANT: KPMG AS AUDITORS	Management	For	For
9.	AUTHORIZATION TO THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
10.	PROPOSAL FOR CANCELLING THE REPURCHASED ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting	None	None
12.	CLOSE	Non-Voting	None	None
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 4a, 4b AND 5a, 5b AND MODIFICATION OF THE TEXT OF RESOLUTION-8. 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

LAZARD LTD

Security	G54050102	Meeting Type	Annual
Ticker Symbol	LAZ	Meeting Date	29-Apr-2021
ISIN	BMG540501027	Agenda	935350126 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ann-Kristin Achleitner		For	For
	2 Andrew M. Alper		For	For
	3 Ashish Bhutani		For	For
2.	Non-binding advisory vote regarding executive compensation.	Management	For	For
3.	Approval of the Amendment to the Lazard Ltd 2018 Incentive Compensation Plan.	Management	For	For

4.	Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2021 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration.	Management	For	For
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LUNDIN MINING CORP

Security	550372106	Meeting Type	Annual General Meeting
Ticker Symbol	LUN	Meeting Date	07-May-2021
ISIN	CA5503721063	Agenda	713794611 - 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 1.9 AND 2. THANK YOU	Non-Voting	None	None
1.1	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.2	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	For	For
1.3	ELECTION OF DIRECTOR: MARIE INKSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: PETER C. JONES	Management	For	For
1.5	ELECTION OF DIRECTOR: JACK O. LUNDIN	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: KAREN P. PONIACHIK	Management	For	For
1.9	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 TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION PAID TO THE AUDITORS	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING, WITH OR WITHOUT VARIATION, 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	CONFIRM AMENDED AND RESTATED BY-LAW NO. 1 OF THE CORPORATION IN THE FORM OF RESOLUTION PRESENTED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For

MOHAWK INDUSTRIES, INC.

Security	608190104	Meeting Type	Annual
Ticker Symbol	MHK	Meeting Date	20-May-2021
ISIN	US6081901042	Agenda	935372918 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of three years: Bruce C. Bruckmann	Management	For	For
1B.	Election of Director for a term of three years: John M. Engquist	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 2021 Annual Meeting of Stockholders.	Management	For	For

OLD REPUBLIC INTERNATIONAL CORPORATION

Security	680223104	Meeting Type	Annual
Ticker Symbol	ORI	Meeting Date	28-May-2021
ISIN	US6802231042	Agenda	935392667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	Michael D. Kennedy		For	For
2	Spencer LeRoy III		For	For
3	Peter B. McNitt		For	For
4	Steven R. Walker		For	For
2.	To ratify the selection of KPMG LLP as the company's auditors for 2021.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

PGS ASA

Security	R6S65C103	Meeting Type	Annual General Meeting
Ticker Symbol	PGS	Meeting Date	21-Apr-2021

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
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	APPROVE NOTICE OF MEETING AND AGENDA	Management	Abstain	Against
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	Abstain	Against
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Abstain	Against
4	APPROVE REMUNERATION OF AUDITORS	Management	Abstain	Against
5.1	REELECT WALTER QVAM (CHAIRMAN) AS DIRECTOR	Management	Abstain	Against
5.2	REELECT ANNE DALANE AS DIRECTOR	Management	Abstain	Against
5.3	REELECT RICHARD HERBERT AS DIRECTOR	Management	Abstain	Against
5.4	REELECT MARIANNE KAH AS DIRECTOR	Management	Abstain	Against
5.5	REELECT TROND BRANDSRUD AS DIRECTOR	Management	Abstain	Against
6.1	REELECT HARALD NORVIK AS CHAIRMAN OF NOMINATING COMMITTEE	Management	Abstain	Against
6.2	REELECT TERJE VALEBJORG AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
6.3	REELECT ALEXANDRA HERGER AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
6.4	REELECT OLE JAKOB HUNDSTAD AS MEMBER OF NOMINATING COMMITTEE	Management	Abstain	Against
7.1	APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE MEMBERS FOR FINANCIAL YEAR 2020	Management	Abstain	Against
7.2	APPROVE POLICY FOR REMUNERATION OF DIRECTORS FOR FINANCIAL YEAR 2021	Management	Abstain	Against
7.3	APPROVE POLICY FOR REMUNERATION OF NOMINATING COMMITTEE MEMBERS FOR FINANCIAL YEAR 2021	Management	Abstain	Against
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE AND/OR CANCELLATION OF REPURCHASED SHARES	Management	Abstain	Against
9.1	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Abstain	Against
9.2	APPROVE REMUNERATION STATEMENT (ADVISORY)	Management	Abstain	Against
10	AUTHORIZE RESTRICTED STOCK PLAN	Management	Abstain	Against
11	APPROVE CREATION OF NOK 116.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Abstain	Against
12	APPROVE ISSUANCE OF CONVERTIBLE LOANS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF NOK 3.5 BILLION; APPROVE CREATION OF NOK 116.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Abstain	Against
13	APPROVE DIRECTOR INDEMNIFICATION	Management	Abstain	Against
14	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting	None	None
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED	Non-Voting	None	None

FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT	26 MAR 2021: 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
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None

QUINENCO SA

Security	P7980K107	Meeting Type	Ordinary General Meeting
Ticker Symbol	QUINENC	Meeting Date	29-Apr-2021
ISIN	CLP7980K1070	Agenda	713932300 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW OF THE SITUATION OF THE COMPANY AND THE REPORTS OF EXTERNAL AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS IN RESPECT OF THE PERIOD ENDED DECEMBER 31, 2020	Management	Abstain	Against
2	APPROPRIATION OF PROFITS OF THE PERIOD 2020 AND ALLOCATION OF DIVIDENDS	Management	Abstain	Against
3	EXPLANATION REGARDING THE POLICY OF DIVIDENDS AND THE PROCEDURES TO BE USED IN THE ALLOCATION OF SAME	Management	Abstain	Against
4	INFORMATION ABOUT EXPENSES INCURRED BY THE BOARD OF DIRECTORS DURING THE PERIOD 2020	Management	Abstain	Against
5	REMUNERATION OF DIRECTORS FOR THE PERIOD 2021	Management	Abstain	Against
6	INFORMATION ABOUT THE ACTIVITIES AND EXPENSES INCURRED BY THE COMMITTEE OF DIRECTORS DURING THE PERIOD 2020	Management	Abstain	Against
7	REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS AND APPROVAL OF ITS BUDGET FOR THE PERIOD 2021	Management	Abstain	Against
8	APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITORS AND RATING AGENCIES FOR THE PERIOD 2021	Management	Abstain	Against
9	REPORT ON THE AGREEMENTS CONCERNING OPERATIONS WITH RELATED PARTIES, REFERRED TO IN TITLE XVI OF THE LAW 18.046 OF STOCK COMPANIES	Management	Abstain	Against
10	OTHER MATTERS OF CORPORATE INTEREST AND OF THE COMPETENCE OF THE REGULAR MEETING, PURSUANT TO THE LAW AND CORPORATE BYLAWS	Management	Abstain	Against

SEVEN & I HOLDINGS CO., LTD.

Security	J7165H108	Meeting Type	Annual General Meeting
Ticker Symbol	3382	Meeting Date	27-May-2021
ISIN	JP3422950000	Agenda	713987569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting	None	None
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Isaka, Ryuichi	Management	For	For
2.2	Appoint a Director Goto, Katsuhiko	Management	For	For
2.3	Appoint a Director Ito, Junro	Management	For	For
2.4	Appoint a Director Yamaguchi, Kimiyoshi	Management	For	For
2.5	Appoint a Director Maruyama, Yoshimichi	Management	For	For
2.6	Appoint a Director Nagamatsu, Fumihiko	Management	For	For
2.7	Appoint a Director Kimura, Shigeki	Management	For	For
2.8	Appoint a Director Joseph Michael DePinto	Management	For	For
2.9	Appoint a Director Tsukio, Yoshio	Management	For	For

2.10	Appoint a Director Ito, Kunio	Management	For	For
2.11	Appoint a Director Yonemura, Toshiro	Management	For	For
2.12	Appoint a Director Higashi, Tetsuro	Management	For	For
2.13	Appoint a Director Kazuko Rudy	Management	For	For
3	Appoint a Corporate Auditor Habano, Noriyuki	Management	For	For

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Annual General Meeting
Ticker Symbol	SUBC	Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE- ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting	None	None
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting	None	None
2	APPROVE FINANCIAL STATEMENTS	Management	Did Not Vote	None
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	Did Not Vote	None
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 2.00 PER SHARE	Management	Did Not Vote	None
5	APPROVE DISCHARGE OF DIRECTORS	Management	Did Not Vote	None
6	RENEW APPOINTMENT OF ERNST & YOUNG S.A AS AUDITOR	Management	Did Not Vote	None
7	REELECT KRISTIAN SIEM AS DIRECTOR	Management	Did Not Vote	None
8	REELECT DOD FRASER AS DIRECTOR	Management	Did Not Vote	None
9	ELECT ELDAR SAETRE AS DIRECTOR	Management	Did Not Vote	None

SUBSEA 7 SA

Security	L8882U106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol	SUBC	Meeting Date	14-Apr-2021
ISIN	LU0075646355	Agenda	713826331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524049 DUE TO RECEIPT OF-TWO SEPARATE MEETINGS FOR THIS SECURITY, AGM AND EGM. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE- ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting	None	None
1	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	Did Not Vote	None
2	AUTHORIZE SHARE REPURCHASE PROGRAM UP TO 10 PERCENT OF ISSUED CAPITAL AND AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	Did Not Vote	None
3	AMEND ARTICLE 3 RE: CORPORATE PURPOSE	Management	Did Not Vote	None
4	AMEND ARTICLES 12 AND 16 OF THE ARTICLES OF ASSOCIATION	Management	Did Not Vote	None

SUBSEA 7 SA

Security	L8882U106	Meeting Type	Ordinary General Meeting
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Ticker Symbol ISIN	SUBC LU0075646355	Meeting Date Agenda	04-Jun-2021 714173589 - Management
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Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
1	TO ELECT MS LOUISA SIEM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2023 OR UNTIL HER SUCCESSOR HAS BEEN DULY ELECTED	Management	For	For

THE DRILLING COMPANY OF 1972 A/S

Security Ticker Symbol ISIN	K31931106 DRLCO DK0061135753	Meeting Type Meeting Date Agenda	Annual General Meeting 08-Apr-2021 713683705 - Management
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Item	Proposal	Proposed by	Vote	For/Against Management
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
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting	None	None
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1., 8.A. TO 8.D. AND 9.1. THANK YOU	Non-Voting	None	None
1.	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Non-Voting	None	None
2.	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2020	Management	For	For
3.	DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT: DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT THE BOARD OF DIRECTORS PROPOSES THAT THE RESULT FOR 2020 IS CARRIED FORWARD TO NEXT YEAR. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS DISTRIBUTED FOR THE FINANCIAL YEAR 2020	Management	For	For
4.	PRESENTATION AND ADOPTION OF THE ANNUAL REMUNERATION REPORT FOR 2020	Management	For	For
5.	DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	For	For
6.	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2021	Management	For	For
7.	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Non-Voting	None	None
7.1	RE-ELECTION OF CLAUD V. HEMMINGSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
8.	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTORS	Non-Voting	None	None
8.A	RE-ELECTION OF ROBERT M. UGGLA AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.B	RE-ELECTION OF ALASTAIR MAXWELL AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.C	RE-ELECTION OF MARTIN LARSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
8.D	RE-ELECTION OF KRISTIN H. HOLTH AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

8.E	RE-ELECTION OF ANN-CHRISTIN G. ANDERSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
9.	ELECTION OF AUDITOR	Non-Voting	None	None
9.1	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
10.	PROPOSALS FROM THE BOARD OF DIRECTORS	Non-Voting	None	None
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS	Management	For	For
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: OPTION TO CONDUCT GENERAL MEETINGS BY ELECTRONIC MEANS ONLY	Management	For	For
11.	ANY OTHER BUSINESS	Non-Voting	None	None
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting	None	None
CMMT	15 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE- CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE- BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS- MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE- TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST- SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY- PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting	None	None
CMMT	15 MAR 2021: 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

THE MACERICH COMPANY

Security	554382101	Meeting Type	Annual
Ticker Symbol	MAC	Meeting Date	28-May-2021
ISIN	US5543821012	Agenda	935428195 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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.	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	For	For
3.	Amendment to our charter to increase the number of authorized shares of common stock.	Management	For	For
4.	Amendment and restatement of our Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	28-Jul-2020
ISIN	US88642R1095	Agenda	935239283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Dick Fagerstal	Management	For	For
1B.	Election of Director: Quintin V. Kneen	Management	For	For
1C.	Election of Director: Louis A. Raspino	Management	For	For
1D.	Election of Director: Larry T. Rigdon	Management	For	For
1E.	Election of Director: Kenneth H. Traub	Management	For	For
1F.	Election of Director: Lois K. Zabrocky	Management	For	For
2.	Approval of the Tax Benefits Preservation Plan.	Management	For	For
3.	Say on Pay Vote - An advisory vote to approve executive compensation (as disclosed in the proxy statement).	Management	For	For
4.	Ratification of the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For

TIDEWATER INC.

Security	88642R109	Meeting Type	Annual
Ticker Symbol	TDW	Meeting Date	08-Jun-2021
ISIN	US88642R1095	Agenda	935440088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Dick Fagerstal		For	For
	2 Quintin V. Kneen		For	For
	3 Louis A. Raspino		For	For
	4 Larry T. Rigdon		For	For
	5 Kenneth H. Traub		For	For
	6 Lois K. Zabrocky		For	For
	7 Darron M. Anderson		For	For
	8 Robert E. Robotti		For	For
2.	Approval of the 2021 Stock Incentive Plan.	Management	For	For
3.	Approval, on an advisory basis, of our executive compensation as disclosed in this proxy statement (the "say-on-pay" vote).	Management	For	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Management	For	For

WARRIOR MET COAL, INC.

Security	93627C101	Meeting Type	Annual
Ticker Symbol	HCC	Meeting Date	27-Apr-2021
ISIN	US93627C1018	Agenda	935348777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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.	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Management	For	For

Company Name	Ticker	Primary ISIN	Provider		Meeting Date	Meeting Type	Proposal		Management Recommendation	Vote Instruction	Vote	
			Security ID	Meeting Type			Proponent	Number			Proposal Text	Voted
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1a	Elect Director Scott D. Peters	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1b	Elect Director W. Bradley Blair, II	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1c	Elect Director Vicki U. Booth	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1d	Elect Director H. Lee Cooper	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1e	Elect Director Warren D. Fix	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1f	Elect Director Peter N. Foss	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1g	Elect Director Jay P. Leupp	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 1h	Elect Director Gary T. Wescombe	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Healthcare Trust of America, Inc.	HTA	US42225P5017	42225P501	Annual	07-Jul-20	Annual	Management 3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 3	Approve Discharge of Management Board for Fiscal 2019	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements Until the 2021 AGM	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 6	Approve Remuneration Policy	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 7	Elect Timotheus Hoettges to the Supervisory Board	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 11.1	Amend Articles Re: AGM Video and Audio Transmission	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 11.2	Amend Articles Re: Electronic Participation of Shareholders	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 12.1	Amend Articles Re: Annulment of the Majority Requirement Clause for Passing Resolutions at General Meetings	For	For	Yes	No
Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Annual	Management 12.2	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For	Against	Yes	Yes

Daimler AG	DAI	DE0007100000	D1668R123	Annual	08-Jul-20	Management 13	Approve Affiliation Agreement with Mercedes-Benz Bank AG	For	For	Yes	No
Siemens AG	SIE	DE0007236101	D69671218	Special	09-Jul-20	Management 1	Approve Spin-Off and Takeover Agreement with Siemens Energy AG	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.6	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.8	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.9	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	For	For	Yes	No

Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.11	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.12	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.13	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.14	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.15	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.16	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.17	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.18	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.19	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.20	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.21	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.22	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 6	Approve Remuneration Policy	For	For	Yes	No
Continental AG	CON	DE0005439004	D16212140	Annual	14-Jul-20	Management 7	Approve Remuneration of Supervisory Board	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 2	Approve Remuneration Report	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 3	Approve Final Dividend	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 4	Re-elect Kevin Beeston as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 5	Re-elect James Bowling as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 6	Re-elect John Coghlan as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 7	Re-elect Olivia Garfield as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 8	Elect Christine Hodgson as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 9	Elect Sharmila Nebhrajani as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 10	Re-elect Dominique Reiniche as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 11	Re-elect Philip Remnant as Director	For	For	Yes	No

Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 12	Re-elect Angela Strank as Director	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 13	Reappoint Deloitte LLP as Auditors	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 15	Authorise EU Political Donations and Expenditure	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 16	Authorise Issue of Equity	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 19	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Severn Trent Plc	SVT	GB00B1FH8J72	G8056D159	Annual	15-Jul-20	Management 20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 2a	Elect Ralph Craven as Director	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 2b	Elect Sally Farrier as Director	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 2c	Elect Nora Scheinkestel as Director	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 3	Approve Remuneration Report	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 4	Approve Renewal of Proportional Takeover Provision	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 5	Approve Grant of Performance Rights and Deferred Rights to Tony Narvaez	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 6	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 7	Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	For	Yes	No
AusNet Services Ltd.	AST	AU000000AST5	Q0708Q109	Annual	16-Jul-20	Management 8	Approve Issuance of Shares Under the Employee Incentive Scheme	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.1	Elect Director Okuhara, Kazushige	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.2	Elect Director Kikuchi, Maoko	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.3	Elect Director Toyama, Haruyuki	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.4	Elect Director Hirakawa, Junko	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.5	Elect Director Katsurayama, Tetsuo	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.6	Elect Director Takahashi, Hideaki	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.7	Elect Director Tabuchi, Michifumi	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.8	Elect Director Toyoshima, Seishi	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.9	Elect Director Hirano, Kotaro	For	For	Yes	No
Hitachi Construction Machinery Co., Ltd.	6305	JP3787000003	J20244109	Annual	20-Jul-20	Management 1.10	Elect Director Minami, Kuniaki	For	For	Yes	No
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 1	Note the Financial Statements and Statutory Reports	Non-Voting	None	None	None
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 2	Note the Appointment of Auditor and Fixing of Their Remuneration	Non-Voting	None	None	None
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 3.1	Elect Peter Tse Pak Wing as Director	For	For	Yes	No
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 3.2	Elect Nancy Tse Sau Ling as Director	For	For	Yes	No
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 3.3	Elect Elaine Carole Young as Director	For	For	Yes	No
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 4.1	Elect Ng Kok Siang as Director	For	For	Yes	No
Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 5	Authorize Repurchase of Issued Units	For	For	Yes	No

Link Real Estate Investment Trust	823	HK0823032773	Y5281M111	Annual	22-Jul-20	Management 6	Approve Amended Scope of Permitted Investments and the Corresponding Investment Scope Trust Deed Amendments	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 2	Approve Remuneration Report	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 3	Approve Remuneration Policy	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 4	Amend Performance Share Plan	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 5	Approve Final Dividend	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 6	Elect Doug Webb as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 7	Re-elect Jane Griffiths as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 8	Re-elect Xiaozhi Liu as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 9	Re-elect Robert MacLeod as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 10	Re-elect Anna Manz as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 11	Re-elect Chris Mottershead as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 12	Re-elect John O'Higgins as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 13	Re-elect Patrick Thomas as Director	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 16	Authorise EU Political Donations and Expenditure	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 17	Authorise Issue of Equity	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 20	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Johnson Matthey Plc	JMAT	GB00BZ4BQC70	G51604166	Annual	23-Jul-20	Management 21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 2	Approve Final Dividend	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 3	Approve Remuneration Report	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 4	Re-elect Sir David Higgins as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 5	Re-elect Steve Mogford as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 6	Re-elect Mark Clare as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 7	Re-elect Brian May as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 8	Re-elect Stephen Carter as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 9	Re-elect Alison Goligher as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 10	Re-elect Paulette Rowe as Director	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 11	Reappoint KPMG LLP as Auditors	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 13	Authorise Issue of Equity	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No

United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 16	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
United Utilities Group Plc	UU	GB00B39J2M42	G92755100	Annual	24-Jul-20	Management 18	Authorise EU Political Donations and Expenditure	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 2	Approve Final Dividend	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 3	Re-elect Sir Peter Gershon as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 4	Re-elect John Pettigrew as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 5	Re-elect Andy Agg as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 6	Re-elect Nicola Shaw as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 7	Re-elect Mark Williamson as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 8	Re-elect Jonathan Dawson as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 9	Re-elect Therese Esperdy as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 10	Re-elect Paul Golby as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 11	Elect Liz Hewitt as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 12	Re-elect Amanda Mesler as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 13	Re-elect Earl Shipp as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 14	Re-elect Jonathan Silver as Director	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 15	Reappoint Deloitte LLP as Auditors	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 17	Approve Remuneration Report	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 18	Authorise EU Political Donations and Expenditure	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 19	Authorise Issue of Equity	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 20	Reapprove Share Incentive Plan	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 21	Reapprove Sharesave Plan	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 22	Approve Increase in Borrowing Limit	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 25	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
National Grid Plc	NG	GB00BDR05C01	G6S9A7120	Annual	27-Jul-20	Management 26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 2a	Elect Simon Cheong Sae Peng as Director	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 2b	Elect Goh Choon Phong as Director	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 2c	Elect Hsieh Tsun-yan as Director	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 3	Approve Directors' Emoluments	For	For	Yes	No

Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 4	Approve KPMG LLP as For Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 6	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and the SIA Restricted Share Plan 2014	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 7	Approve Mandate for Interested Person Transactions	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 8	Authorize Share Repurchase Program	For	For	Yes	No
Singapore Airlines Limited	C6L	SG1V61937297	Y7992P128	Annual	27-Jul-20	Management 9	Approve Issuance of Additional Mandatory Convertible Bonds and Additional Conversion Shares	For	For	Yes	No
Spectrum Brands Holdings, Inc.	SPB	US84790A1051	84790A105	Annual	28-Jul-20	Management 1a	Elect Director Kenneth C. Ambrecht	For	For	Yes	No
Spectrum Brands Holdings, Inc.	SPB	US84790A1051	84790A105	Annual	28-Jul-20	Management 1b	Elect Director Hugh R. Rovit	For	For	Yes	No
Spectrum Brands Holdings, Inc.	SPB	US84790A1051	84790A105	Annual	28-Jul-20	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes	No
Spectrum Brands Holdings, Inc.	SPB	US84790A1051	84790A105	Annual	28-Jul-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Spectrum Brands Holdings, Inc.	SPB	US84790A1051	84790A105	Annual	28-Jul-20	Management 4	Approve Omnibus Stock Plan	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.1	Elect Director Richard T. Carucci	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.2	Elect Director Juliana L. Chugg	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.3	Elect Director Benno Dorer	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.4	Elect Director Mark S. Hoplamazian	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.5	Elect Director Laura W. Lang	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.6	Elect Director W. Alan McCollough	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.7	Elect Director W. Rodney McMullen	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.8	Elect Director Clarence Otis, Jr.	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.9	Elect Director Steven E. Rendle	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.10	Elect Director Carol L. Roberts	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.11	Elect Director Matthew J. Shattock	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 1.12	Elect Director Veronica B. Wu	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
VF Corporation	VFC	US9182041080	918204108	Annual	28-Jul-20	Management 3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 2	Elect Jean-Francois van Boxmeer as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 3	Re-elect Gerard Kleisterlee as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 4	Re-elect Nick Read as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 5	Re-elect Margherita Della Valle as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 6	Re-elect Sir Crispin Davis as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 7	Re-elect Michel Demare as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 8	Re-elect Dame Clara Furse as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 9	Re-elect Valerie Gooding as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 10	Re-elect Renee James as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 11	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 12	Re-elect Sanjiv Ahuja as Director	For	For	Yes	No

Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 13	Re-elect David Thodey as Director	For	Against	Yes	Yes
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 14	Re-elect David Nish as Director	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 15	Approve Final Dividend	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 16	Approve Remuneration Policy	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 17	Approve Remuneration Report	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 18	Reappoint Ernst & Young LLP as Auditors	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 20	Authorise Issue of Equity	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 23	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 24	Authorise EU Political Donations and Expenditure	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
Vodafone Group Plc	VOD	GB00BH4HKS39	G93882192	Annual	28-Jul-20	Management 26	Approve Share Incentive Plan	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 3	Approve Discharge of Management Board for Fiscal 2019	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.2	Elect Rolf Nonnenmacher to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.3	Elect Richard Pott to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.4	Elect Regine Stachelhaus to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.5	Elect Patrick Thomas to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 6.6	Elect Ferdinando Falco Beccalli to the Supervisory Board	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 7	Approve Creation of EUR 73.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Yes	No

Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 9	Amend Articles Re: Fiscal Year, Announcements, Transmission of Information; Place of Jurisdiction; AGM Convocation; Proof of Entitlement	For	For	Yes	No
Covestro AG	ICOV	DE0006062144	D15349109	Annual	30-Jul-20	Management 10	Amend Articles Re: Passing Supervisory Board Resolutions by Electronic Means of Communication	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.1	Elect Director Ihara, Katsumi	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.2	Elect Director Ravi Venkatesan	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.3	Elect Director Cynthia Carroll	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.4	Elect Director Joe Harlan	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.5	Elect Director George Buckley	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.6	Elect Director Louise Pentland	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.7	Elect Director Mochizuki, Harufumi	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.8	Elect Director Yamamoto, Takatoshi	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.9	Elect Director Yoshihara, Hiroaki	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.10	Elect Director Helmuth Ludwig	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.11	Elect Director Seki, Hideaki	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.12	Elect Director Nakanishi, Hiroaki	For	For	Yes	No
Hitachi Ltd.	6501	JP3788600009	J20454112	Annual	30-Jul-20	Management 1.13	Elect Director Higashihara, Toshiaki	For	For	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Management 2a	Elect Diane J Grady as Director	For	For	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Management 2b	Elect Nicola M Wakefield Evans as Director	For	For	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Share Holder	Elect Stephen Mayne as Director	Against	Against	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Management 4	Approve Remuneration Report	For	For	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Management 5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	For	For	Yes	No
Macquarie Group Limited	MQG	AU000000MQG1	Q57085286	Annual	30-Jul-20	Management 6	Approve Agreement to Issue MGL Ordinary Shares on Exchange of Macquarie Bank Capital Notes 2	For	For	Yes	No
Ralph Lauren Corporation	RL	US7512121010	751212101	Annual	30-Jul-20	Management 1.1	Elect Director Frank A. Bennack, Jr.	For	For	Yes	No
Ralph Lauren Corporation	RL	US7512121010	751212101	Annual	30-Jul-20	Management 1.2	Elect Director Michael A. George	For	For	Yes	No
Ralph Lauren Corporation	RL	US7512121010	751212101	Annual	30-Jul-20	Management 1.3	Elect Director Hubert Joly	For	For	Yes	No
Ralph Lauren Corporation	RL	US7512121010	751212101	Annual	30-Jul-20	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No
Ralph Lauren Corporation	RL	US7512121010	751212101	Annual	30-Jul-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 2	Approve Final Dividend	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 3	Elect Chua Sock Koong as Director	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 4	Elect Low Check Kian as Director	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 5	Elect Lee Theng Kiat as Director	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 6	Approve Directors' Fees	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No

Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 9	Approve Grant of Awards and Issuance of Shares Under the Singtel Performance Share Plan 2012	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 10	Authorize Share Repurchase Program	For	For	Yes	No
Singapore Telecommunications Limited	Z74	SG1T75931496	Y79985209	Annual	30-Jul-20	Management 11	Amend Constitution	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 1	Discuss Financial Statements and the Report of the Board	Non-Voting	None	None	None
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 2	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 3.1	Elect Shaul Kobrinsky as External Director	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 3.2	Elect Iris Avner as External Director	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 3.3	Elect Yaacov Lifshitz as External Director	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 3.4	Elect Mona Bkheet as External Director	For	Abstain	Yes	Yes
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 4.1	Reelect Aharon Abramovich as External Director	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 4.2	Reelect Baruch Lederman as External Director	For	For	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management 4.3	Elect Danny Yamin as External Director	For	Abstain	Yes	Yes
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Israel Discount Bank Ltd.	DSCT	IL0006912120	465074201	Annual	04-Aug-20	Management B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.1	Elect Director Kitazawa, Michihiro	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.2	Elect Director Sugai, Kenzo	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.3	Elect Director Abe, Michio	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.4	Elect Director Tomotaka, Masatsugu	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.5	Elect Director Arai, Junichi	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.6	Elect Director Tamba, Toshihito	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.7	Elect Director Tachikawa, Naomi	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 1.8	Elect Director Hayashi, Yoshitsugu	For	For	Yes	No

Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 2.1	Appoint Statutory Auditor Matsumoto, Junichi	For	For	Yes	No
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 2.2	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against	Yes	Yes
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 2.3	Appoint Statutory Auditor Takaoka, Hirohiko	For	Against	Yes	Yes
Fuji Electric Co., Ltd.	6504	JP3820000002	J14112106	Annual	06-Aug-20	Management 2.4	Appoint Statutory Auditor Katsuta, Yuko	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 1	Open Meeting	Non-Voting	None	None	None
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 2	Acknowledge Proper Convening of Meeting	Non-Voting	None	None	None
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 3.1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 898,000	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.7 Million	For	Against	Yes	Yes
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 4	Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4.40 per Share	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 5	Approve Discharge of Board and Senior Management	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.1.1	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.1.2	Reelect Magdalena Martullo as Director	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.1.4	Reelect Christoph Maeder as Director and Member of the Compensation Committee	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.2	Ratify Ernst & Young AG as Auditors	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 6.3	Designate Robert Daepfen as Independent Proxy	For	For	Yes	No
EMS-Chemie Holding AG	EMSN	CH0016440353	H22206199	Annual	08-Aug-20	Management 7	Transact Other Business (Voting)	For	Against	Yes	Yes
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 2	Approve Remuneration Report	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 3	Approve Final Dividend	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 4	Re-elect Gregor Alexander as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 5	Re-elect Sue Bruce as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 6	Re-elect Tony Cocker as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 7	Re-elect Crawford Gillies as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 8	Re-elect Richard Gillingwater as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 9	Re-elect Peter Lynas as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 10	Re-elect Helen Mahy as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 11	Re-elect Alistair Phillips-Davies as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 12	Re-elect Martin Pibworth as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 13	Re-elect Melanie Smith as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 14	Elect Angela Strank as Director	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 15	Reappoint Ernst & Young LLP as Auditors	For	For	Yes	No

SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 17	Authorise Issue of Equity	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 19	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
SSE Plc	SSE	GB0007908733	G8842P102	Annual	12-Aug-20	Management 20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1a	Elect Director Susan E. Chapman-Hughes	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1b	Elect Director Paul J. Dolan	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1c	Elect Director Jay L. Henderson	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1d	Elect Director Kirk L. Perry	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1e	Elect Director Sandra Pianalto	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1f	Elect Director Nancy Lopez Russell	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1g	Elect Director Alex Shumate	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1h	Elect Director Mark T. Smucker	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1i	Elect Director Richard K. Smucker	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1j	Elect Director Timothy P. Smucker	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1k	Elect Director Jodi L. Taylor	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 1l	Elect Director Dawn C. Willoughby	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
The J. M. Smucker Company	SJM	US8326964058	832696405	Annual	19-Aug-20	Management 4	Approve Omnibus Stock Plan	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 3	Approve Discharge of Management Board for Fiscal 2019	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 6.1	Elect Joerg Kukies to the Supervisory Board	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 6.2	Elect Lawrence Rosen to the Supervisory Board	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	For	For	Yes	No
Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 9.1	Amend Articles Re: Online Participation	For	For	Yes	No

Deutsche Post AG	DPW	DE0005552004	D19225107	Annual	27-Aug-20	Management 9.2	Amend Articles Re: Interim Dividend	For	For	Yes	No
International Flavors & Fragrances Inc.	IFF	US4595061015	459506101	Special	27-Aug-20	Management 1	Issue Shares in Connection with Merger	For	For	Yes	No
International Flavors & Fragrances Inc.	IFF	US4595061015	459506101	Special	27-Aug-20	Management 2	Adjourn Meeting	For	For	Yes	No
Nippon Prologis REIT, Inc.	3283	JP3047550003	J5528H104	Special	27-Aug-20	Management 1	Elect Executive Director Sakashita, Masahiro	For	For	Yes	No
Nippon Prologis REIT, Inc.	3283	JP3047550003	J5528H104	Special	27-Aug-20	Management 2	Elect Alternate Executive Director Toda, Atsushi	For	For	Yes	No
Nippon Prologis REIT, Inc.	3283	JP3047550003	J5528H104	Special	27-Aug-20	Management 3.1	Elect Supervisory Director Hamaoka, Yoichiro	For	For	Yes	No
Nippon Prologis REIT, Inc.	3283	JP3047550003	J5528H104	Special	27-Aug-20	Management 3.2	Elect Supervisory Director Tazaki, Mami	For	For	Yes	No
Nippon Prologis REIT, Inc.	3283	JP3047550003	J5528H104	Special	27-Aug-20	Management 3.3	Elect Supervisory Director Oku, Kuninori	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 2	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 3	Approve Discharge of Management Board for Fiscal 2019	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020; Ratify KPMG AG as Auditors for Interim Financial Statements 2021	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 7	Approve Remuneration Policy for the Management Board	For	For	Yes	No
Evonik Industries AG	EVK	DE000EVNK013	D2R90Y117	Annual	31-Aug-20	Management 8	Approve Remuneration of Supervisory Board	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1a	Elect Director Sue Barsamian	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1b	Elect Director Eric K. Brandt	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1c	Elect Director Frank E. Dangeard	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1d	Elect Director Nora M. Denzel	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1e	Elect Director Peter A. Feld	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1f	Elect Director Kenneth Y. Hao	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1g	Elect Director David W. Humphrey	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 1h	Elect Director Vincent Pilette	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
NortonLifeLock Inc.	NLOK	US6687711084	668771108	Annual	08-Sep-20	Share Holder	4 Report on Political Contributions and Expenditures	Against	Against	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 2	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 3	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 4	Approve Discharge of Board and Senior Management	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.1	Reelect Johann Rupert as Director and Board Chairman	For	Against	Yes	Yes

Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.2	Reelect Josua Malherbe as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.3	Reelect Nikesh Arora as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.4	Reelect Nicolas Bos as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.5	Reelect Clay Brendish as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.6	Reelect Jean-Blaise Eckert as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.7	Reelect Burkhard Grund as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.8	Reelect Keyu Jin as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.9	Reelect Jerome Lambert as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.10	Reelect Ruggero Magnoni as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.11	Reelect Jeff Moss as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.12	Reelect Vesna Nevistic as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.13	Reelect Guillaume Pictet as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.14	Reelect Alan Quasha as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.15	Reelect Maria Ramos as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.16	Reelect Anton Rupert as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.17	Reelect Jan Rupert as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.18	Reelect Gary Saage as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.19	Reelect Cyrille Vigneron as Director	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 5.20	Elect Wendy Luhabe as Director	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 6.1	Reappoint Clay Brendish as Member of the Compensation Committee	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 6.2	Reappoint Keyu Jin as Member of the Compensation Committee	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 6.4	Reappoint Maria Ramos as Member of the Compensation Committee	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 7	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 8	Designate Etude Gampert Demierre Moreno as Independent Proxy	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 9.1	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	For	For	Yes	No

Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	For	Against	Yes	Yes
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Annual	09-Sep-20	Management 10	Transact Other Business (Voting)	For	Against	Yes	Yes
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 1	Discuss Financial Statements and the Report of the Board	Non-Voting	None	None	None
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 2	Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 3	Elect Avi Bzura as Director	For	For	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 4	Elect Yifat Bitton as Director	For	Abstain	Yes	Yes
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 5	Elect Haj-Yehia Samer as Director	For	For	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 6	Elect Dorit Diana Salinger Alter as External Director, as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations	For	Abstain	Yes	Yes
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management 7	Elect Zvi Stern Yedidia as External Director, as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations	For	For	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Bank Leumi Le-Israel Ltd.	LUMI	IL0006046119	M16043107	Annual	10-Sep-20	Management B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1a	Elect Director Paul J. Brown	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1b	Elect Director Robert A. Gerard	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1c	Elect Director Anuradha (Anu) Gupta	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1d	Elect Director Richard A. Johnson	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1e	Elect Director Jeffrey J. Jones, II	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1f	Elect Director David Baker Lewis	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1g	Elect Director Yolande G. Piazza	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1h	Elect Director Victoria J. Reich	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1i	Elect Director Bruce C. Rohde	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1j	Elect Director Matthew E. Winter	For	For	Yes	No

H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 1k	Elect Director Christianna Wood	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
H&R Block, Inc.	HRB	US0936711052	093671105	Annual	10-Sep-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1a	Elect Director T. Michael Nevens	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1b	Elect Director Deepak Ahuja	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1c	Elect Director Gerald Held	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1d	Elect Director Kathryn M. Hill	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1e	Elect Director Deborah L. Kerr	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1f	Elect Director George Kurian	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1g	Elect Director Scott F. Schenkel	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 1h	Elect Director George T. Shaheen	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Management 3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
NetApp, Inc.	NTAP	US64110D1046	64110D104	Annual	10-Sep-20	Share Holder 4	Provide Right to Act by Written Consent	Against	For	Yes	Yes
Royal KPN NV	KPN	NL0000009082	N4297B146	Special	10-Sep-20	Management 1	Open Meeting	Non-Voting	None	None	None
Royal KPN NV	KPN	NL0000009082	N4297B146	Special	10-Sep-20	Management 2	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	Non-Voting	None	None	None
Royal KPN NV	KPN	NL0000009082	N4297B146	Special	10-Sep-20	Management 3	Elect Alejandro Douglass Plater to Supervisory Board	For	For	Yes	No
Royal KPN NV	KPN	NL0000009082	N4297B146	Special	10-Sep-20	Management 4	Close Meeting	Non-Voting	None	None	None
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 1	Elect Chairman of Meeting	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 2	Prepare and Approve List of Shareholders	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 3	Approve Agenda of Meeting	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 4	Designate Inspector(s) of Minutes of Meeting	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 5	Acknowledge Proper Convening of Meeting	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 6	Approve Extraordinary Dividends of SEK 3.50 Per Share	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 7.a	Approve Equity Plan Financing	For	For	No	No
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 7.b	Approve Alternative Equity Plan Financing	For	Against	No	Yes
Tele2 AB	TEL2.B	SE0005190238	W95878166	Special	11-Sep-20	Management 8	Approve Performance Based Share Plan LTI 2020 for CEO Kjell Morten Johnsen	For	For	No	No
Pearson Plc	PSON	GB0006776081	G69651100	Special	18-Sep-20	Management 1	Amend Remuneration Policy	For	Against	Yes	Yes
Unilever NV	UNA	NL0000388619	N8981F289	Special	21-Sep-20	Management 1	Amend Articles Re: Unification	For	For	Yes	No
Unilever NV	UNA	NL0000388619	N8981F289	Special	21-Sep-20	Management 2	Approve Unification	For	For	Yes	No
Unilever NV	UNA	NL0000388619	N8981F289	Special	21-Sep-20	Management 3	Approve Discharge of Executive Directors	For	For	Yes	No
Unilever NV	UNA	NL0000388619	N8981F289	Special	21-Sep-20	Management 4	Approve Discharge of Non-Executive Directors	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1a	Elect Director R. Kerry Clark	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1b	Elect Director David M. Cordani	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1c	Elect Director Roger W. Ferguson, Jr.	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1d	Elect Director Jeffrey L. Harmening	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1e	Elect Director Maria G. Henry	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1f	Elect Director Jo Ann Jenkins	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1g	Elect Director Elizabeth C. Lempres	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1h	Elect Director Diane L. Neal	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1i	Elect Director Steve Odland	For	For	Yes	No

General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1j	Elect Director Maria A. Sastre	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1k	Elect Director Eric D. Sprunk	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 1l	Elect Director Jorge A. Uribe	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
General Mills, Inc.	GIS	US3703341046	370334104	Annual	22-Sep-20	Management 3	Ratify KPMG LLP as Auditors	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 1	Open Meeting	Non-Voting	None	None	None
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 2	Elect Chairman of Meeting	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 3	Designate Inspector(s) of Minutes of Meeting	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 4	Prepare and Approve List of Shareholders	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 5	Approve Agenda of Meeting	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 6	Acknowledge Proper Convening of Meeting	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 7	Approve Dividends of SEK 6 Per Share	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 8	Amend Articles	For	For	Yes	No
ICA Gruppen AB	ICA	SE0000652216	W4241E105	Special	22-Sep-20	Management 9	Close Meeting	Non-Voting	None	None	None
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1a	Elect Director Anil Arora	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1b	Elect Director Thomas "Tony" K. Brown	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1c	Elect Director Sean M. Connolly	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1d	Elect Director Joie A. Gregor	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1e	Elect Director Rajive Johri	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1f	Elect Director Richard H. Lenny	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1g	Elect Director Melissa Lora	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1h	Elect Director Ruth Ann Marshall	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1i	Elect Director Craig P. Omtvedt	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 1j	Elect Director Scott Ostfeld	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes	No
Conagra Brands, Inc.	CAG	US2058871029	205887102	Annual	23-Sep-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 1.1	Elect Director Beth A. Birnbaum	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 1.2	Elect Director David C. Dobson	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 1.3	Elect Director Mariana Garavaglia	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 1.4	Elect Director William Pence	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 2	Ratify KPMG LLP as Auditors	For	For	Yes	No
John Wiley & Sons, Inc.	JW.A	US9682232064	968223206	Annual	24-Sep-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Capitaland Commercial Trust	C61U	SG1P32918333	Y1091N100	Special	29-Sep-20	Management 1	Approve Trust Deed Amendments	For	For	Yes	No
Capitaland Commercial Trust	C61U	SG1P32918333	Y1091N100	Court	29-Sep-20	Management 1	Approve Proposed Trust Scheme	For	For	Yes	No
Capitaland Mall Trust	C38U	SG1M51904654	Y1100L160	Special	29-Sep-20	Management 1	Approve Trust Deed Amendments	For	For	Yes	No
Capitaland Mall Trust	C38U	SG1M51904654	Y1100L160	Special	29-Sep-20	Management 2	Approve Proposed Merger of Capitaland Mall Trust and Capitaland Commercial Trust	For	For	Yes	No
Capitaland Mall Trust	C38U	SG1M51904654	Y1100L160	Special	29-Sep-20	Management 3	Approve Issuance of Consideration Units of Capitaland Mall Trust to the Holders of Units in Capitaland Commercial Trust	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 2	Approve Remuneration Report	For	Against	Yes	Yes
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 3a	Adopt Financial Statements	For	For	Yes	No

Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 3b	Accept Consolidated Financial Statements	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 4	Approve Dividends of EUR 1.35 Per Share	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 5	Approve Allocation of Income	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 6	Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 7	Approve Discharge of Directors	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 8	Approve Discharge of Auditors	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Annual	30-Sep-20	Management 9	Transact Other Business	Non-Voting	None	None	None
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Non-Voting	None	None	None
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	For	Yes	No
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.1	Approve Discharge of Management Board Member H. Diess for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.2	Approve Discharge of Management Board Member O. Blume for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.3	Approve Discharge of Management Board Member J. Heizmann (until Oct. 1, 2019) for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.5	Approve Discharge of Management Board Member A. Renschler for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.6	Approve Discharge of Management Board Member A. Schot for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.7	Approve Discharge of Management Board Member S. Sommer for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.6	Approve Discharge of Supervisory Board Member B. Dietze (until May 31, 2019) for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.7	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2019	For	Against	Yes	Yes

Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.9	Approve Discharge of Supervisory Board Member U. Hueck (until Feb. 8, 2019) for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.10	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.12	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.14	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.15	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.19	Approve Discharge of Supervisory Board Member C. Schoenhardt (from June 21, 2019)for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.20	Approve Discharge of Supervisory Board Member A. Stimoniariis for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.21	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 4.22	Approve Discharge of Supervisory Board Member W. Weresch (from Feb. 21, 2019) for Fiscal 2019	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 5	Elect Hussain Abdulla to the Supervisory Board	For	Against	Yes	Yes
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 6	Amend Articles Re: Proof of Entitlement	For	For	Yes	No
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 7.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For	Yes	No
Volkswagen AG	VOW3	DE0007664039	D94523145	Annual	30-Sep-20	Management 7.2	Ratify Ernst & Young GmbH as Auditors for the Consolidated Interim Financial Statements and Interim Management Report until Sep. 30, 2020 and the First Quarter of Fiscal 2021	For	For	Yes	No
AGL Energy Limited	AGL	AU000000AGL7	Q01630195	Annual	07-Oct-20	Management 2	Approve Remuneration Report	For	Against	Yes	Yes
AGL Energy Limited	AGL	AU000000AGL7	Q01630195	Annual	07-Oct-20	Management 3a	Elect Peter Botten as Director	For	Against	Yes	Yes
AGL Energy Limited	AGL	AU000000AGL7	Q01630195	Annual	07-Oct-20	Management 3b	Elect Mark Bloom as Director	For	For	Yes	No
AGL Energy Limited	AGL	AU000000AGL7	Q01630195	Annual	07-Oct-20	Management 4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	For	Against	Yes	Yes

AGL Energy Limited	AGL	AU000000	AGL7 Q01630195	Annual	07-Oct-20	Management 5	Approve Termination Benefits for Eligible Senior Executives	For	For	Yes	No
AGL Energy Limited	AGL	AU000000	AGL7 Q01630195	Annual	07-Oct-20	Management 6	Approve Reinsertion of Proportional Takeover Provisions	For	For	Yes	No
AGL Energy Limited	AGL	AU000000	AGL7 Q01630195	Annual	07-Oct-20	Share Holder 7a	Approve the Amendments to the Company's Constitution	Against	Against	Yes	No
AGL Energy Limited	AGL	AU000000	AGL7 Q01630195	Annual	07-Oct-20	Share Holder 7b	Approve Coal Closure Dates	Against	Against	Yes	No
Analog Devices, Inc.	ADI	US0326541051	032654105	Special	08-Oct-20	Management 1	Issue Shares in Connection with Acquisition	For	For	Yes	No
Analog Devices, Inc.	ADI	US0326541051	032654105	Special	08-Oct-20	Management 2	Adjourn Meeting	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management i	Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.1	Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights	Non-Voting	None	None	None
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.2	Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code	Non-Voting	None	None	None
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.5	Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the Companies and Associations Code	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.6	Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to the Determined Issue Price	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.7	Approve Subscription Period	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management ii.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management iii.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Yes	Yes
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management iii.2	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Yes	Yes
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management iv	Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For	Yes	No
Colruyt SA	COLR	BE0974256852	B26882231	Special	08-Oct-20	Management v	Authorize Implementation of Approved Resolutions	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Special	08-Oct-20	Management 1	Approve Merger Agreement	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Special	08-Oct-20	Management 2	Advisory Vote on Golden Parachutes	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Special	08-Oct-20	Management 3	Adjourn Meeting	For	For	Yes	No
Transurban Group Ltd.	TCL	AU000000	TCL6 Q9194A106	Annual	08-Oct-20	Management 2a	Elect Terence Bowen as Director	For	For	Yes	No
Transurban Group Ltd.	TCL	AU000000	TCL6 Q9194A106	Annual	08-Oct-20	Management 2b	Elect Neil Chatfield as Director	For	For	Yes	No
Transurban Group Ltd.	TCL	AU000000	TCL6 Q9194A106	Annual	08-Oct-20	Management 2c	Elect Jane Wilson as Director	For	For	Yes	No
Transurban Group Ltd.	TCL	AU000000	TCL6 Q9194A106	Annual	08-Oct-20	Management 3	Approve Remuneration Report	For	For	Yes	No
Transurban Group Ltd.	TCL	AU000000	TCL6 Q9194A106	Annual	08-Oct-20	Management 4	Approve Grant of Performance Awards to Scott Charlton	For	For	Yes	No
Commonwealth Bank of Australia	CBA	AU000000	CBA7 Q26915100	Annual	13-Oct-20	Management 2a	Elect Rob Whitfield as Director	For	For	Yes	No

Commonwealth Bank of Australia	CBA	AU000000CBA7	Q26915100	Annual	13-Oct-20	Management 2b	Elect Simon Moutter as Director	For	For	Yes	No
Commonwealth Bank of Australia	CBA	AU000000CBA7	Q26915100	Annual	13-Oct-20	Management 3	Approve Remuneration Report	For	Against	Yes	Yes
Commonwealth Bank of Australia	CBA	AU000000CBA7	Q26915100	Annual	13-Oct-20	Management 4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against	Yes	Yes
Commonwealth Bank of Australia	CBA	AU000000CBA7	Q26915100	Annual	13-Oct-20	Share Holder 5	Approve the Amendments to the Company's Constitution	Against	Against	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 3a	Elect Peter R Hearl as Director	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 3b	Elect Bridget Loudon as Director	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 3c	Elect John P Mullen as Director	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 3d	Elect Elana Rubin as Director	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 4	Adopt New Constitution	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 5a	Approve Grant of Restricted Shares to Andrew Penn	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 5b	Approve Grant of Performance Rights to Andrew Penn	For	For	Yes	No
Telstra Corporation Limited	TLS	AU000000TLS2	Q8975N105	Annual	13-Oct-20	Management 6	Approve Remuneration Report	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1a	Elect Director Francis S. Blake	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1b	Elect Director Angela F. Braly	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1c	Elect Director Amy L. Chang	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1d	Elect Director Joseph Jimenez	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1e	Elect Director Debra L. Lee	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1f	Elect Director Terry J. Lundgren	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1g	Elect Director Christine M. McCarthy	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1h	Elect Director W. James Mc Nerney, Jr.	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1i	Elect Director Nelson Peltz	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1j	Elect Director David S. Taylor	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1k	Elect Director Margaret C. Whitman	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 1l	Elect Director Patricia A. Woertz	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Management 4	Approve Qualified Employee Stock Purchase Plan	For	For	Yes	No
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Share Holder 5	Report on Efforts to Eliminate Deforestation	Against	For	Yes	Yes
The Procter & Gamble Company	PG	US7427181091	742718109	Annual	13-Oct-20	Share Holder 6	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For	Yes	Yes
Aurizon Holdings Limited	AZJ	AU000000AZJ1	Q0695Q104	Annual	14-Oct-20	Management 2a	Elect Sarah Ryan as Director	For	For	Yes	No
Aurizon Holdings Limited	AZJ	AU000000AZJ1	Q0695Q104	Annual	14-Oct-20	Management 2b	Elect Lyell Strambi as Director	For	For	Yes	No
Aurizon Holdings Limited	AZJ	AU000000AZJ1	Q0695Q104	Annual	14-Oct-20	Management 3	Approve Grant of Performance Rights to Andrew Harding	For	For	Yes	No
Aurizon Holdings Limited	AZJ	AU000000AZJ1	Q0695Q104	Annual	14-Oct-20	Management 4	Approve Potential Termination Benefits	For	For	Yes	No
Aurizon Holdings Limited	AZJ	AU000000AZJ1	Q0695Q104	Annual	14-Oct-20	Management 5	Approve Remuneration Report	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 2	Appoint Ernst & Young as Auditor of the Company	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 4	Approve General Authority to Issue Shares in BHP Group Plc	For	For	Yes	No

BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 6	Approve the Repurchase of Shares in BHP Group Plc	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 7	Approve Remuneration Report for UK Law Purposes	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 8	Approve Remuneration Report for Australian Law Purposes	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 9	Approve Grant of Awards to Mike Henry	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 10	Approve Leaving Entitlements	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 11	Elect Xiaoqun Clever as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 12	Elect Gary Goldberg as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 13	Elect Mike Henry as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 14	Elect Christine O'Reilly as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 15	Elect Dion Weisler as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 16	Elect Terry Bowen as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 17	Elect Malcolm Broomhead as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 18	Elect Ian Cockerill as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 19	Elect Anita Frew as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 20	Elect Susan Kilsby as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 21	Elect John Mogford as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Management 22	Elect Ken MacKenzie as Director	For	For	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Share Holder	23 Amend Constitution of BHP Group Limited	Against	Against	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Share Holder	24 Adopt Interim Cultural Heritage Protection Measures	Against	Against	Yes	No
BHP Group Limited	BHP	AU000000BHP4	Q1498M100	Annual	14-Oct-20	Share Holder	25 Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against	Yes	No
ICL Group Ltd.	ICL	IL0002810146	M53213100	Special	14-Oct-20	Management 1	Approval Bridge Supply Agreement with Tamar Reservoir for the Purchase of Natural Gas by the CompanyEnable Editing	For	For	Yes	No
ICL Group Ltd.	ICL	IL0002810146	M53213100	Special	14-Oct-20	Management A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
ICL Group Ltd.	ICL	IL0002810146	M53213100	Special	14-Oct-20	Management B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
ICL Group Ltd.	ICL	IL0002810146	M53213100	Special	14-Oct-20	Management B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No

ICL Group Ltd.	ICL	IL0002810146	M53213100	Special	14-Oct-20	Management B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 2	Reappoint Ernst & Young LLP as Auditors	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 4	Authorise Issue of Equity	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 6	Authorise Market Purchase of Ordinary Shares	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 7	Approve Remuneration Report for UK Law Purposes	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 8	Approve Remuneration Report for Australian Law Purposes	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 10	Approve Leaving Entitlements	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 11	Elect Xiaoqun Clever as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 12	Elect Gary Goldberg as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 13	Elect Mike Henry as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 14	Elect Christine O'Reilly as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 15	Elect Dion Weisler as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 16	Re-elect Terry Bowen as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 17	Re-elect Malcolm Broomhead as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 18	Re-elect Ian Cockerill as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 19	Re-elect Anita Frew as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 20	Re-elect Susan Kilsby as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 21	Re-elect John Mogford as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Management 22	Re-elect Ken MacKenzie as Director	For	For	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Share Holder	23 Amend Constitution of BHP Group Limited	Against	Against	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Share Holder	24 Adopt Interim Cultural Heritage Protection Measures	Against	Against	Yes	No
BHP Group Plc	BHP	GB00BH0P3Z91	G10877127	Annual	15-Oct-20	Share Holder	25 Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management 1	Amend Articles of Association Re: Indemnification and Insurance of Directors and Officers	For	For	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management 2	Approve Amended Exemption and Indemnification Agreements to Directors and Officers Who Are Controllers Affiliated and their Relatives and CEO (Pending Approval of Item 1)	For	For	Yes	No

Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management 3		Approve Employment Terms of Moshe Larry, Incoming CEO	For	For	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management A		Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management B1		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management B2		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Mizrahi Tefahot Bank Ltd.	MZTF	IL0006954379	M7031A135	Special	15-Oct-20	Management B3		If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1a		Elect Director B. Thomas Golisano	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1b		Elect Director Thomas F. Bonadio	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1c		Elect Director Joseph G. Doody	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1d		Elect Director David J.S. Flaschen	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1e		Elect Director Pamela A. Joseph	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1f		Elect Director Martin Mucci	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1g		Elect Director Joseph M. Tucci	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1h		Elect Director Joseph M. Velli	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 1i		Elect Director Kara Wilson	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 2		Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 3		Amend Omnibus Stock Plan	For	For	Yes	No
Paychex, Inc.	PAYX	US7043261079	704326107	Annual	15-Oct-20	Management 4		Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Management 2		Elect Maxine Brenner as Director	For	For	Yes	No
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Management 3		Approve Remuneration Report	For	Against	Yes	Yes
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Management 4		***Withdrawn Resolution*** Approve Grant of Restricted Share Rights to Frank Calabria	Non-Voting	None	None	None
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Share Holder	5a	Approve the Amendments to the Company's Constitution	Against	Against	Yes	No
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Share Holder	5b	Approve Consent and Fracking	Against	Against	Yes	No
Origin Energy Limited	ORG	AU000000ORG5	Q71610101	Annual	20-Oct-20	Share Holder	5c	Approve Lobbying and COVID-19 Recovery	Against	Against	Yes	No
Stockland	SGP	AU000000SGP0	Q8773B105	Annual/Special	20-Oct-20	Management 2		Elect Kate McKenzie as Director	For	For	Yes	No
Stockland	SGP	AU000000SGP0	Q8773B105	Annual/Special	20-Oct-20	Management 3		Elect Tom Pockett as Director	For	For	Yes	No
Stockland	SGP	AU000000SGP0	Q8773B105	Annual/Special	20-Oct-20	Management 4		Elect Andrew Stevens as Director	For	For	Yes	No
Stockland	SGP	AU000000SGP0	Q8773B105	Annual/Special	20-Oct-20	Management 5		Approve Remuneration Report	For	For	Yes	No
Stockland	SGP	AU000000SGP0	Q8773B105	Annual/Special	20-Oct-20	Management 6		Approve Renewal of Termination Benefits Framework	For	For	Yes	No

APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 1	Approve Remuneration Report	For	For	Yes	No
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 2	Elect Peter Wasow as Director	For	For	Yes	No
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 3	Elect Shirley In't Veld as Director	For	For	Yes	No
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 4	Elect Rhoda Phillippo as Director	For	For	Yes	No
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 5	Approve Grant of Performance Rights to Robert Wheals	For	For	Yes	No
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 6	Approve the Amendments to the Constitution of Australian Pipeline Trust	For	Against	Yes	Yes
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Management 7	Approve the Amendments to the Constitution of APT Investment Trust	For	Against	Yes	Yes
APA Group	APA	AU000000	APA1	Q0437B100	Annual	22-Oct-20	Share Holder 8	Elect Victoria Walker as Director	Against	Against	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 1		Discuss Financial Statements and the Report of the Board	Non-Voting	None	None	None
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 2		Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 3		Reelect Ronit Abramson Rokach as External Director	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 4		Elect Issawi Frij as External Director	For	Abstain	Yes	Yes
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 5		Reelect Dalia Lev as External Director	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 6		Elect Israel Trau as Director	For	Abstain	Yes	Yes
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 7		Elect Stanley Fischer as Director	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 8		Elect Tamar Bar-Noy Gotlin as Director	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 9		Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 10		Approve Employment Terms of Ruben Krupik, Chairman	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management 11		Approve Amended Employment Terms of Dov Kotler, CEO	For	For	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management A		Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management B1		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management B2		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Bank Hapoalim BM	POLI	IL0006625771	M1586M115	Annual	22-Oct-20	Management B3		If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
Suncorp Group Limited	SUN	AU000000	SUN6	Q88040110	Annual	22-Oct-20	Management 1	Approve Remuneration Report	For	For	Yes	No
Suncorp Group Limited	SUN	AU000000	SUN6	Q88040110	Annual	22-Oct-20	Management 2	Approve Grant of Performance Rights to Steve Johnston	For	For	Yes	No

Suncorp Group Limited	SUN	AU000000SUN6	Q88040110	Annual	22-Oct-20	Management 3a	Elect Elmer Funke Kupper as Director	For	For	Yes	No
Suncorp Group Limited	SUN	AU000000SUN6	Q88040110	Annual	22-Oct-20	Management 3b	Elect Simon Machell as Director	For	For	Yes	No
Dexus	DXS	AU000000DXS1	Q3190P134	Annual	23-Oct-20	Management 1	Approve Remuneration Report	For	For	Yes	No
Dexus	DXS	AU000000DXS1	Q3190P134	Annual	23-Oct-20	Management 2	Approve Grant of Performance Rights to Darren Steinberg	For	For	Yes	No
Dexus	DXS	AU000000DXS1	Q3190P134	Annual	23-Oct-20	Management 3.1	Elect Patrick Allaway as Director	For	For	Yes	No
Dexus	DXS	AU000000DXS1	Q3190P134	Annual	23-Oct-20	Management 3.2	Elect Richard Sheppard as Director	For	For	Yes	No
Dexus	DXS	AU000000DXS1	Q3190P134	Annual	23-Oct-20	Management 3.3	Elect Peter St George as Director	For	For	Yes	No
Japan Retail Fund Investment Corp.	8953	JP3039710003	J27544105	Special	23-Oct-20	Management 1	Approve Merger Agreement with MCUBS MidCity Investment Corp.	For	For	Yes	No
Japan Retail Fund Investment Corp.	8953	JP3039710003	J27544105	Special	23-Oct-20	Management 2	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Audit Fee	For	For	Yes	No
ATOS SE	ATO	FR0000051732	F06116101	Special	27-Oct-20	Management 1	Discussion About Medium-Term Orientation of the Company	For	For	Yes	No
ATOS SE	ATO	FR0000051732	F06116101	Special	27-Oct-20	Management 2	Elect Edouard Philippe as Director	For	For	Yes	No
ATOS SE	ATO	FR0000051732	F06116101	Special	27-Oct-20	Management 3	Authorize Filing of Required Documents/Other Formalities	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 1	Amend Company Bylaws	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2a	Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2c	Authorize Board to Increase Capital to Service Performance Share Schemes	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 1a	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 1b	Approve Allocation of Income	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2a	Fix Number of Directors	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2b.1	Slate 1 Submitted by Management	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	2b.2 Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	2b.3 Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 2c	Approve Remuneration of Directors	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	3a.1 Slate 1 Submitted by Banca Mediolanum SpA	None	Against	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	3a.2 Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	3a.3 Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Share Holder	3b Approve Internal Auditors' Remuneration	None	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 4a	Approve Remuneration Policy	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 4b	Approve Second Section of the Remuneration Report	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 4c	Approve Severance Payments Policy	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 4d	Approve Performance Share Schemes	For	For	Yes	No

Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management 5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Mediobanca SpA	MB	IT0000062957	T10584117	Annual/Special	28-Oct-20	Management A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 2	Approve Final Dividend	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 3.1	Elect Robert Ng Chee Siong as Director	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 3.2	Elect Adrian David Li Man-kiu as Director	For	Against	Yes	Yes
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 3.3	Elect Thomas Tang Wing Yung as Director	For	Against	Yes	Yes
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 3.4	Authorize Board to Fix Remuneration of Directors	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 5.1	Authorize Repurchase of Issued Share Capital	For	For	Yes	No
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Yes	Yes
Sino Land Company Limited	83	HK0083000502	Y80267126	Annual	28-Oct-20	Management 5.3	Authorize Reissuance of Repurchased Shares	For	Against	Yes	Yes
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 2a	Elect Frank Cooper as Director	For	For	Yes	No
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 2b	Elect Xiaoling Liu as Director	For	For	Yes	No
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 2c	Elect Ntombifuthi (Futhi) Mtoba as Director	For	For	Yes	No
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 2d	Elect Karen Wood as Director	For	For	Yes	No
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 3	Elect Guy Lansdown as Director	For	For	Yes	No
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 4	Approve Remuneration Report	For	Against	Yes	Yes
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 5	Approve Grant of Rights to Graham Kerr	For	Against	Yes	Yes
South32 Ltd.	S32	AU000000S320	Q86668102	Annual	29-Oct-20	Management 6	Approve Renewal of Proportional Takeover Provisions	For	For	Yes	No
Julius Baer Gruppe AG	BAER	CH0102484968	H4414N103	Special	02-Nov-20	Management 1	Approve Allocation of Income and Dividends of CHF 0.75 per Share	For	For	Yes	No
Julius Baer Gruppe AG	BAER	CH0102484968	H4414N103	Special	02-Nov-20	Management 2	Transact Other Business (Voting)	For	Against	Yes	Yes
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1a	Elect Director Carrie S. Cox	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1b	Elect Director Calvin Darden	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1c	Elect Director Bruce L. Downey	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1d	Elect Director Sheri H. Edison	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1e	Elect Director David C. Evans	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1f	Elect Director Patricia A. Hemingway Hall	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1g	Elect Director Akhil Johri	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1h	Elect Director Michael C. Kaufmann	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1i	Elect Director Gregory B. Kenny	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1j	Elect Director Nancy Killefer	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1k	Elect Director J. Michael Losh	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1l	Elect Director Dean A. Scarborough	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 1m	Elect Director John H. Weiland	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 2	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Cardinal Health, Inc.	CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Management 4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Yes	No

Cardinal Health, Inc. CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Share Holder	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Yes	Yes
Cardinal Health, Inc. CAH	US14149Y1082	14149Y108	Annual	04-Nov-20	Share Holder	6	Require Independent Board Chair	Against	For	Yes	Yes
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1a	Elect Director William (Bill) P. Sullivan	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1b	Elect Director Tunc Doluca	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1c	Elect Director Tracy C. Accardi	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1d	Elect Director James R. Bergman	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1e	Elect Director Joseph R. Bronson	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1f	Elect Director Robert E. Grady	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1g	Elect Director Mercedes Johnson	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1h	Elect Director William D. Watkins	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 1i	Elect Director MaryAnn Wright	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Maxim Integrated Products, Inc.	MXIM	US57772K1016	57772K101	Annual	05-Nov-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 2	Approve Final Dividend	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1a	Elect Yip Dicky Peter as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1b	Elect Wong Yue-chim, Richard as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1c	Elect Fung Kwok-lun, William as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1d	Elect Leung Nai-pang, Norman as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1e	Elect Fan Hung-ling, Henry as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1f	Elect Kwan Cheuk-yin, William as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1g	Elect Lui Ting, Victor as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.1h	Elect Fung Yuk-lun, Allen as Director	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 3.2	Approve Directors' Fees	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 5	Authorize Repurchase of Issued Share Capital	For	For	Yes	No
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Yes	Yes
Sun Hung Kai Properties Limited	16	HK0016000132	Y82594121	Annual	05-Nov-20	Management 7	Authorize Reissuance of Repurchased Shares	For	Against	Yes	Yes
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2a	Elect Antonia Korsanos as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2b	Elect Ed Chan as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2c	Elect Louisa Cheang as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2d	Elect Warwick Every-Burns as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2e	Elect Garry Hounsell as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2f	Elect Colleen Jay as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2g	Elect Lauri Shanahan as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 2h	Elect Paul Rayner as Director	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 3	Approve Remuneration Report	For	For	Yes	No
Treasury Wine Estates Limited	TWE	AU000000TWE9	Q9194S107	Annual	05-Nov-20	Management 4	Approve Grant of Performance Rights to Tim Ford	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.1	Reelect Danna Azrieli Hakim as Director	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.2	Reelect Sharon Rachelle Azrieli as Director	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.3	Reelect Naomi Sara Azrieli as Director	For	For	Yes	No

Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.4	Reelect Menachem Einan as Director	For	Against	Yes	Yes
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.5	Reelect Tzipora Carmon as Director	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.6	Reelect Oran Dror as Director	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 1.7	Reelect Dan Yitshak Gillerman as Director	For	For	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 2	Reappoint Deloitte Brightman Almagor Zohar as Auditors	For	Against	Yes	Yes
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management 3	Discuss Financial Statements and the Report of the Board for 2017	Non-Voting	None	None	None
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes	No
Azrieli Group Ltd.	AZRG	IL0011194789	M1571Q105	Annual	09-Nov-20	Management B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1a	Elect Director Peter Bisson	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1b	Elect Director Richard T. Clark	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1c	Elect Director Linnie M. Haynesworth	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1d	Elect Director John P. Jones	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1e	Elect Director Francine S. Katsoudas	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1f	Elect Director Nazzic S. Keene	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1g	Elect Director Thomas J. Lynch	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1h	Elect Director Scott F. Powers	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1i	Elect Director William J. Ready	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1j	Elect Director Carlos A. Rodriguez	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 1k	Elect Director Sandra S. Wijnberg	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Management 3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes	No
Automatic Data Processing, Inc.	ADP	US0530151036	053015103	Annual	11-Nov-20	Share Holder	4 Report on Non-Management Employee Representation on the Board of Directors	Against	Against	Yes	No
Computershare Limited	CPU	AU000000CPU5	Q2721E105	Annual	11-Nov-20	Management 2	Elect Joseph Velli as Director	For	For	Yes	No
Computershare Limited	CPU	AU000000CPU5	Q2721E105	Annual	11-Nov-20	Management 3	Elect Abi Cleland as Director	For	For	Yes	No
Computershare Limited	CPU	AU000000CPU5	Q2721E105	Annual	11-Nov-20	Management 4	Approve Remuneration Report	For	Against	Yes	Yes
Computershare Limited	CPU	AU000000CPU5	Q2721E105	Annual	11-Nov-20	Management 5a	Approve Grant of Performance Rights and Share Appreciation Rights to Stuart Irving	For	Against	Yes	Yes

Computershare Limited	CPU	AU000000	CPU5 Q2721E105	Annual	11-Nov-20	Management 5b	***Withdrawn Resolution*** Approve Grant of Share Appreciation Rights to Stuart Irving	Non-Voting	None	None	None
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 1	Approve Remuneration Report	For	For	Yes	No
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 2	Elect Andrew Forrest as Director	For	For	Yes	No
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 3	Elect Mark Barnaba as Director	For	For	Yes	No
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 4	Elect Penny Bingham-Hall as Director	For	For	Yes	No
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 5	Elect Jennifer Morris as Director	For	For	Yes	No
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 6	Approve Grant of Performance Rights to Elizabeth Gaines	For	Against	Yes	Yes
Fortescue Metals Group Ltd.	FMG	AU000000	FMG4 Q39360104	Annual	11-Nov-20	Management 7	Approve Renewal of Proportional Takeover Approval Provisions	For	For	Yes	No
Medibank Private Limited	MPL	AU000000	MPL3 Q5921Q109	Annual	12-Nov-20	Management 2	Elect Tracey Batten as Director	For	For	Yes	No
Medibank Private Limited	MPL	AU000000	MPL3 Q5921Q109	Annual	12-Nov-20	Management 3	Elect Anna Bligh as Director	For	For	Yes	No
Medibank Private Limited	MPL	AU000000	MPL3 Q5921Q109	Annual	12-Nov-20	Management 4	Elect Mike Wilkins as Director	For	For	Yes	No
Medibank Private Limited	MPL	AU000000	MPL3 Q5921Q109	Annual	12-Nov-20	Management 5	Approve Remuneration Report	For	For	Yes	No
Medibank Private Limited	MPL	AU000000	MPL3 Q5921Q109	Annual	12-Nov-20	Management 6	Approve Grant of Performance Rights to Craig Drummond	For	For	Yes	No
Vicinity Centres	VCX	AU000000	VCX7 Q9395F102	Annual	12-Nov-20	Management 2	Approve Remuneration Report	For	For	Yes	No
Vicinity Centres	VCX	AU000000	VCX7 Q9395F102	Annual	12-Nov-20	Management 3a	Elect Peter Kahan as Director	For	Against	Yes	Yes
Vicinity Centres	VCX	AU000000	VCX7 Q9395F102	Annual	12-Nov-20	Management 3b	Elect Karen Penrose as Director	For	For	Yes	No
Vicinity Centres	VCX	AU000000	VCX7 Q9395F102	Annual	12-Nov-20	Management 4	Approve Grant of Performance Rights and Restricted Rights to Grant Kelley	For	Against	Yes	Yes
Vicinity Centres	VCX	AU000000	VCX7 Q9395F102	Annual	12-Nov-20	Management 5	Ratify Past Issuance of Stapled Securities to Institutional Investors and Retail Securityholders	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1a	Elect Director Rodney C. Adkins	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1b	Elect Director Carlo Bozotti	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1c	Elect Director Michael A. Bradley	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1d	Elect Director Brenda L. Freeman	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1e	Elect Director Jo Ann Jenkins	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1f	Elect Director Oleg Khaykin	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1g	Elect Director James A. Lawrence	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1h	Elect Director Avid Modjtabai	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1i	Elect Director Adalio T. Sanchez	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 1j	Elect Director William H. Schumann, III	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Avnet, Inc.	AVT	US0538071038	053807103	Annual	17-Nov-20	Management 3	Ratify KPMG LLP as Auditors	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Special	17-Nov-20	Management 1	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For	Yes	No
Compagnie Financiere Richemont SA	CFR	CH0210483332	H25662182	Special	17-Nov-20	Management 2	Transact Other Business (Voting)	For	Against	Yes	Yes
Yara International ASA	YAR	NO0010208051	R9900C106	Special	17-Nov-20	Management 1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote	No	No
Yara International ASA	YAR	NO0010208051	R9900C106	Special	17-Nov-20	Management 2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote	No	No
Yara International ASA	YAR	NO0010208051	R9900C106	Special	17-Nov-20	Management 3	Approve Special Dividends of NOK 18 Per Share	For	Do Not Vote	No	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.1	Elect Director Fabiola R. Arredondo	For	For	Yes	No

Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.2	Elect Director Howard M. Averill	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.3	Elect Director John P. (JP) Bilbrey	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.4	Elect Director Mark A. Clouse	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.5	Elect Director Bennett Dorrance	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.6	Elect Director Maria Teresa (Tessa) Hilado	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.7	Elect Director Sarah Hofstetter	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.8	Elect Director Marc B. Lautenbach	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.9	Elect Director Mary Alice Dorrance Malone	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.10	Elect Director Keith R. McLoughlin	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.11	Elect Director Kurt T. Schmidt	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 1.12	Elect Director Archbold D. van Beuren	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Campbell Soup Company	CPB	US1344291091	134429109	Annual	18-Nov-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.1	Elect Director Amy Banse	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.2	Elect Director Richard H. Carmona	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.3	Elect Director Benno Dorer	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.4	Elect Director Spencer C. Fleischer	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.5	Elect Director Esther Lee	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.6	Elect Director A.D. David Mackay	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.7	Elect Director Paul Parker	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.8	Elect Director Linda Rendle	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.9	Elect Director Matthew J. Shattock	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.10	Elect Director Kathryn Tesija	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.11	Elect Director Pamela Thomas-Graham	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.12	Elect Director Russell J. Weiner	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 1.13	Elect Director Christopher J. Williams	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No
The Clorox Company	CLX	US1890541097	189054109	Annual	18-Nov-20	Management 4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 2.1	Elect Christine Nildra Bartlett as Director	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 2.2	Elect Samantha Joy Mostyn as Director	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 2.3	Elect Alan Robert Harold Sindel as Director	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 3	Approve Remuneration Report	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For	Yes	No
Mirvac Group	MGR	AU000000MGR9 Q62377108	Q62377108	Annual	19-Nov-20	Management 5	Approve the Amendments to the Constitution of Mirvac Property Trust	For	Against	Yes	Yes
UBS Group AG	UBSG	CH0244767585	H42097107	Special	19-Nov-20	Management 1	Approve Extraordinary Dividend of USD 0.365 per Share	For	For	Yes	No
UBS Group AG	UBSG	CH0244767585	H42097107	Special	19-Nov-20	Management 2	Transact Other Business (Voting)	For	Against	Yes	Yes

Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	1	Revoke Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	Do Not Vote	Yes	No
Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	1	Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	For	Yes	No
Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	2	Consent to Exercise All Rights of Common Shareholders Incidental to Calling the Special Meeting and Causing the Purposes of the Authority Expressly Granted Pursuant to the Written Requests to the Designated Agents to be Carried into Effect	For	For	Yes	No
Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	1	Revoke Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	Do Not Vote	Yes	No
Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	1	Consent to Call a Special Meeting to Approve a Non-Binding Resolution Urging the Board to Put Any Proposed Separation or Spin-Off To a Vote At a Meeting of Stockholders	For	For	Yes	No
Apartment Investment and Management Company	AIV	US03748R7474	03748R754	Proxy Contest	20-Nov-20	Share Holder	2	Consent to Exercise All Rights of Common Shareholders Incidental to Calling the Special Meeting and Causing the Purposes of the Authority Expressly Granted Pursuant to the Written Requests to the Designated Agents to be Carried into Effect	For	For	Yes	No
Lendlease Group	LLC	AU000000LLC3	Q55368114	Annual	20-Nov-20	Management 2a		Elect Robert Welanetz as Director	For	For	Yes	No
Lendlease Group	LLC	AU000000LLC3	Q55368114	Annual	20-Nov-20	Management 2b		Elect Philip Coffey as Director	For	Against	Yes	Yes
Lendlease Group	LLC	AU000000LLC3	Q55368114	Annual	20-Nov-20	Management 2c		Elect Jane Hemstritch as Director	For	Against	Yes	Yes
Lendlease Group	LLC	AU000000LLC3	Q55368114	Annual	20-Nov-20	Management 3		Approve Remuneration Report	For	Against	Yes	Yes
Lendlease Group	LLC	AU000000LLC3	Q55368114	Annual	20-Nov-20	Management 4		Approve Issuance of Performance Rights to Stephen McCann	For	Against	Yes	Yes
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1a		Elect Director Daniel J. Brutto	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1b		Elect Director John M. Cassaday	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1c		Elect Director Joshua D. Frank	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1d		Elect Director Larry C. Glasscock	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1e		Elect Director Bradley M. Halverson	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1f		Elect Director John M. Hinshaw	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1g		Elect Director Kevin P. Hourican	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1h		Elect Director Hans-Joachim Koerber	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1i		Elect Director Stephanie A. Lundquist	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1j		Elect Director Nelson Peltz	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1k		Elect Director Edward D. Shirley	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 1l		Elect Director Sheila G. Talton	For	For	Yes	No
Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 2		Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No

Sysco Corporation	SY Y	US8718291078	871829107	Annual	20-Nov-20	Management 3	Ratify Ernst & Young LLP as Auditors	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 1	Open Meeting	Non-Voting	None	None	None
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 2	Elect Chairman of Meeting	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 3	Prepare and Approve List of Shareholders	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 4	Approve Agenda of Meeting	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 6	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 7	Approve Extra Dividends of SEK 1.85 Per Share	For	For	Yes	No
Assa Abloy AB	ASSA.B	SE0007100581	W0817X204	Special	24-Nov-20	Management 8	Close Meeting	Non-Voting	None	None	None
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 1	Receive Board Report	Non-Voting	None	None	None
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 2	Accept Financial Statements and Statutory Reports	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 3	Approve Allocation of Income and Omission of Dividends	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 4	Approve Remuneration Report (Advisory Vote)	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 6c	Amend Articles Re: Shareholders' Notification of Attendance	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7a	Reelect Dominique Reiniche (Chair) as Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.a	Reelect Jesper Brandgaard as Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.b	Reelect Luis Cantarell as Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.c	Reelect Heidi Kleinbach-Sauter as Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.d	Reelect Mark Wilson as Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.e	Elect Lise Kaae as New Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.f	Elect Kevin Lane as New Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 7b.g	Elect Lillie Li Valeur as New Director	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management 8	Reelect PricewaterhouseCoopers as Auditor	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Share Holder	9a Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force on Climate-Related Financial Disclosures (TCFD) as the Framework for Climate-Related Disclosure in the Company's Annual Report	Against	Against	Yes	No

Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Share Holder	9b	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22	For	For	Yes	No
Chr. Hansen Holding A/S	CHR	DK0060227585	K1830B107	Annual	25-Nov-20	Management	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	1	Elect Chairman of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	2	Prepare and Approve List of Shareholders	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	3	Approve Agenda of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	5	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	6	Approve Special Dividends of SEK 3.50 Per Share	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924161	Special	26-Nov-20	Management	8	Close Meeting	Non-Voting	None	None	None
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	1	Elect Chairman of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	2	Prepare and Approve List of Shareholders	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	3	Approve Agenda of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	5	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	6	Approve Special Dividends of SEK 3.50 Per Share	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	For	Yes	No
Atlas Copco AB	ATCO.A	SE0011166610	W1R924195	Special	26-Nov-20	Management	8	Close Meeting	Non-Voting	None	None	None
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	2	Approve Final Dividend	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3a	Elect Cheng Kar-Shun, Henry as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3b	Elect Doo Wai-Hoi, William as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3c	Elect Cheng Kar-Shing, Peter as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3d	Elect Liang Cheung-Biu, Thomas as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3e	Elect Cheng Chi-Man, Sonia as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3f	Elect Huang Shaomei, Echo as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3g	Elect Chiu Wai-Han, Jenny as Director	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	3h	Authorize Board to Fix Remuneration of Directors	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Yes	No

New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management 5	Authorize Repurchase of Issued Share Capital	For	For	Yes	No
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Yes	Yes
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management 7	Approve Grant of Options Under the Share Option Scheme	For	Against	Yes	Yes
New World Development Company Limited	17	HK0000608585	Y6266R109	Annual	26-Nov-20	Management 8	Adopt New Articles of Association	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 1	Elect Chairman of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 3	Prepare and Approve List of Shareholders	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 4	Approve Agenda of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 5	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 6	Approve Special Dividends of SEK 1.20 Per Share	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918108	Special	27-Nov-20	Management 7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 1	Elect Chairman of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 3	Prepare and Approve List of Shareholders	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 4	Approve Agenda of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 5	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 6	Approve Special Dividends of SEK 1.20 Per Share	For	For	Yes	No
Epiroc AB	EPL.A	SE0011166933	W25918116	Special	27-Nov-20	Management 7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 1	Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 2	Approve Financial Statements and Statutory Reports	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 4	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 5	Reelect Alexandre Ricard as Director	For	Against	Yes	Yes
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 6	Reelect Cesar Giron as Director	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 7	Reelect Wolfgang Colberg as Director	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 8	Elect Virginie Fauvel as Director	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 10	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 11	Approve Compensation of Corporate Officers	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 12	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	For	For	Yes	No

Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 13	Approve Remuneration Policy of Corporate Officers	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 14	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 16	Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 19	Amend Article 21 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 20	Amend Bylaws to Comply with Legal Changes	For	For	Yes	No
Pernod Ricard SA	RI	FR0000120693	F72027109	Annual/Special	27-Nov-20	Management 21	Authorize Filing of Required Documents/Other Formalities	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 2.1	Elect Director Matsuzaki, Satoru	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 2.2	Elect Director Domae, Nobuo	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 2.3	Elect Director Shimizu, Satoshi	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 2.4	Elect Director Okazaki, Satoshi	For	For	Yes	No
Ryohin Keikaku Co., Ltd.	7453	JP3976300008	J6571N105	Annual	27-Nov-20	Management 2.5	Elect Director Endo, Isao	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.1	Reelect Michael Federmann as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.2	Reelect Rina Baum as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.3	Reelect Yoram Ben-Zeev as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.4	Reelect David Federmann as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.5	Reelect Dov Ninveh as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.6	Reelect Ehood (Udi) Nisan as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 1.7	Reelect Yuli Tamir as Director	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 2	Issue Extension of Indemnification Agreement to Michael Federmann and David Federmann, Directors	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management 3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	For	For	Yes	No
Elbit Systems Ltd.	ESLT	IL0010811243	M3760D101	Annual	02-Dec-20	Management A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 1	Elect Chairman of Meeting	For	For	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 2	Approve Agenda of Meeting	For	For	Yes	No

Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	For	For	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 4	Prepare and Approve List of Shareholders	For	For	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 5	Acknowledge Proper Convening of Meeting	For	For	Yes	No
Telia Co. AB	TELIA	SE0000667925	W95890104	Special	02-Dec-20	Management 6	Approve Special Dividends of SEK 0.65 Per Share	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1a	Elect Director M. Michele Burns	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1b	Elect Director Wesley G. Bush	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1c	Elect Director Michael D. Capellas	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1d	Elect Director Mark Garrett	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1e	Elect Director Kristina M. Johnson	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1f	Elect Director Roderick C. McGeary	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1g	Elect Director Charles H. Robbins	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1h	Elect Director Arun Sarin - Withdrawn	Non-Voting	None	None	None
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1i	Elect Director Brenton L. Saunders	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 1j	Elect Director Lisa T. Su	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 2	Change State of Incorporation from California to Delaware	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 3	Amend Omnibus Stock Plan	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Management 5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes	No
Cisco Systems, Inc.	CSCO	US17275R1023	17275R102	Annual	10-Dec-20	Share Holder 6	Require Independent Board Chair	Against	Against	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1a	Elect Director Richard H. Anderson	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1b	Elect Director Craig Arnold	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1c	Elect Director Scott C. Donnelly	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1d	Elect Director Andrea J. Goldsmith	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1e	Elect Director Randall J. Hogan, III	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1f	Elect Director Michael O. Leavitt	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1g	Elect Director James T. Lenehan	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1h	Elect Director Kevin E. Lofton	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1i	Elect Director Geoffrey S. Martha	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1j	Elect Director Elizabeth G. Nabel	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1k	Elect Director Denise M. O'Leary	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 1l	Elect Director Kendall J. Powell	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	Yes	No
Medtronic plc	MDT	IE00BTN1Y115	G5960L103	Annual	11-Dec-20	Management 6	Authorize Overseas Market Purchases of Ordinary Shares	For	For	Yes	No
ABN AMRO Bank NV	ABN	NL0011540547	N0162C102	Special	15-Dec-20	Management 1	Open Meeting and Announcements	Non-Voting	None	None	None
ABN AMRO Bank NV	ABN	NL0011540547	N0162C102	Special	15-Dec-20	Management 2i	Announce Supervisory Board's Nomination for Appointment	Non-Voting	None	None	None

ABN AMRO Bank NV	ABN	NL0011540547	N0162C102	Special	15-Dec-20	Management 2ii	Receive Explanation and Motivation by Mariken Tannemaat	Non-Voting	None	None	None
ABN AMRO Bank NV	ABN	NL0011540547	N0162C102	Special	15-Dec-20	Management 2iii	Elect Mariken Tannemaat to Supervisory Board	For	For	Yes	No
ABN AMRO Bank NV	ABN	NL0011540547	N0162C102	Special	15-Dec-20	Management 3	Close Meeting	Non-Voting	None	None	None
Devon Energy Corporation	DVN	US25179M1036	25179M103	Special	30-Dec-20	Management 1	Issue Shares in Connection with Merger	For	Did Not Vote	No	No
Devon Energy Corporation	DVN	US25179M1036	25179M103	Special	30-Dec-20	Management 2	Adjourn Meeting	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1a	Elect Director Frank S. Hermance	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1b	Elect Director M. Shawn Bort	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1c	Elect Director Theodore A. Dosch	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1d	Elect Director Alan N. Harris	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1e	Elect Director Mario Longhi	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1f	Elect Director William J. Marrazzo	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1g	Elect Director Cindy J. Miller	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1h	Elect Director Kelly A. Romano	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1i	Elect Director James B. Stallings, Jr.	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 1j	Elect Director John L. Walsh	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 3	Approve Omnibus Stock Plan	For	Did Not Vote	No	No
UGI Corporation	UGI	US9026811052	902681105	Annual	29-Jan-21	Management 4	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 1.1	Elect Director Mark A. Blinn	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 1.2	Elect Director Arthur F. Golden	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 1.3	Elect Director Candace Kendle	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 1.4	Elect Director James S. Turley	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 2	Ratify KPMG LLP as Auditors	For	Did Not Vote	No	No
Emerson Electric Co.	EMR	US2910111044	291011104	Annual	02-Feb-21	Management 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	No	No

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 Variable Series Trust

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

Date August 24, 2021

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