

Vote Summary Report

1 January 2020 – 31 December 2020

									Management	
Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code	Proposal Text	Recommend-	Vote Instructi
Aberdeen Emerging Markets Equity Income Fund, Inc.	US00301W1053	USA	04-Mar-20		Management	1	Directors Related	Elect Director Steven N. Rappaport	For	For
Aberdeen Emerging Markets Investment Co. Ltd. Aberdeen Emerging Markets Investment Co. Ltd.	GG00B45L2K95 GG00B45L2K95	Guernsey Guernsey	21-Apr-20 21-Apr-20	Annual Annual	Management Management	11 12	Capitalization Capitalization	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For
Aberdeen Emerging Markets Investment Co. Ltd.	GG00B45L2K95	Guernsey	21-Apr-20	Annual	Management	10	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Emerging Markets Investment Co. Ltd. Aberdeen Emerging Markets Investment Co. Ltd.	GG00B45L2K95 GG00B45L2K95	Guernsey Guernsey	21-Apr-20 21-Apr-20	Annual Annual	Management Management	6	Directors Related Directors Related	Elect Eleonore de Rochechouart as Director Re-elect Helen Green as Director	For For	For For
Aberdeen Emerging Markets Investment Co. Ltd.	GG00B45L2K95 GG00B45L2K95	Guernsey Guernsey	21-Apr-20 21-Apr-20	Annual Annual	Management	7	Directors Related Non-Salary Comp.	Re-elect John Hawkins as Director Angrows Remuneration Report	For For	For
Aberdeen Emerging Markets Investment Co. Ltd. Aberdeen Emerging Markets Investment Co. Ltd.	GG00B45L2K95	Guernsey	21-Apr-20	Annual	Management Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For For
Aberdeen Emerging Markets Investment Co. Ltd. Aberdeen Frontier Markets Investment Co Ltd	GG00B45L2K95 GG00B1W59J17	Guernsey Guernsey	21-Apr-20 18-Aug-20	Annual Special	Management	9	Routine/Business Reorg, and Mergers	Authorise Board to Fix Remuneration of Auditors Approve Voluntary Winding Up of the Company	For For	For For
Aberdeen Frontier Markets Investment Co Ltd Aberdeen Frontier Markets Investment Co Ltd	GG00B1W59J17 GG00B1W59J17		18-Aug-20 18-Aug-20	Special Special	Management Management	3	Reorg. and Mergers Reorg. and Mergers	s Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	For	For For
Aberdeen Frontier Markets Investment Co Ltd	GG00B1W59J17		18-Aug-20		Management	4	Reorg. and Mergers	Authorica Joint Liquidators to be Given Discretion to Boute a Charitable Course namely. The Social Investment Fund. Guernesy any Residual Sums	s For	For
Aberdeen Frontier Markets Investment Co Ltd	GG00B1W59J17		18-Aug-20		Management	5	Reorg, and Mergers	Appoint James Toynton and Benjamin Rhodes of Grant Thornton Limited as Joint Liquidators and Fix Their Remuneration; Authorise Company	For	For
Aberdeen Japan Equity Fund. Inc.	US00306J1097	USA	27-May-20		Management	1.1	Directors Related	Secretary to Hold the Company's Books and Records Elect Director Anthony S. Clark	For	For
Aberdeen Japan Equity Fund, Inc.	US00306J1097	USA	27-May-20	Annual	Management	1.2	Directors Related	Elect Director Richard J. Herring	For	For
Aberdeen Japan Equity Fund, Inc. Aberdeen Japan Equity Fund, Inc.	US00306J1097 US00306J1097	USA USA	27-May-20 27-May-20		Management Management	2	Directors Related Routine/Business	Elect Director Martin Gilbert Amend Fundamental Investment Restriction Related to Borrowing or Issuing Senior Securities	For For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	United Kingdom	02-Sep-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	Agains For
Aberdeen New Dawn Investment Trust PLC Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29 GB00BBM56V29	United Kingdom United Kingdom	02-Sep-20 02-Sep-20	Annual Annual	Management Management	13 14	Capitalization Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	United Kingdom	02-Sep-20	Annual	Management	14 5	Directors Related	Elect Stephen Souchon as Director	For For	For
Aberdeen New Dawn Investment Trust PLC Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29 GB00BBM56V29	United Kingdom United Kingdom	02-Sep-20	Annual	Management	6	Directors Related Directors Related	Re-elect Donald Workman as Director	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	United Kingdom	02-Sep-20 02-Sep-20	Annual	Management Management	8	Directors Related	Re-elect Susie Rippingall as Director Re-elect Hugh Young as Director	For For	For For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29 GB00BBM56V29	United Kingdom	02-Sep-20	Annual	Management	9	Directors Related	Re-elect Marion Sears as Director	For	For
Aberdeen New Dawn Investment Trust PLC Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	United Kingdom United Kingdom	02-Sep-20 02-Sep-20	Annual	Management Management	3	Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Report Approve Remuneration Policy	For For	For For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	United Kingdom	02-Sep-20	Annual	Management	11	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen New India Investment Trust PLC Aberdeen New India Investment Trust PLC	GB0006048770 GB0006048770	United Kingdom United Kingdom	23-Sep-20 23-Sep-20		Management Management	12 13	Capitalization Capitalization	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For
Aberdeen New India Investment Trust PLC	GB0006048770	United Kingdom	23-Sep-20	Annual	Management	11	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC Aberdeen New India Investment Trust PLC	GB0006048770 GB0006048770	United Kingdom United Kingdom	23-Sep-20 23-Sep-20	Annual	Management Management	- 6	Directors Related Directors Related	Elect Rebecca Donaldson as Director Re-elect Hasan Askari as Director	For For	For For
Aberdeen New India Investment Trust PLC	GB0006048770	United Kingdom	23-Sep-20	Annual	Management	7	Directors Related	Re-elect Stephen White as Director	For	For
Aberdeen New India Investment Trust PLC Aberdeen New India Investment Trust PLC	GB0006048770 GB0006048770	United Kingdom United Kingdom	23-Sep-20 23-Sep-20	Annual Annual	Management Management	8 2	Directors Related Non-Salary Comp.	Re-elect Michael Hughes as Director Approve Remuneration Report	For For	For For
Aberdeen New India Investment Trust PLC	GB0006048770	United Kingdom	23-Sep-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen New India Investment Trust PLC Aberdeen New Thai Investment Trust PLC	GB0006048770 GB0000059971	United Kingdom United Kingdom	23-Sep-20 23-Jun-20		Management Management	9	Routine/Business Capitalization	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity	For For	For For
Aberdeen New Thai Investment Trust PLC	GB0000059971	United Kingdom	23-Jun-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Thai Investment Trust PLC Aberdeen New Thai Investment Trust PLC	GB0000059971 GB0000059971	United Kingdom	23-Jun-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New Thai Investment Trust PLC	GB0000059971 GB0000059971	United Kingdom United Kingdom	23-Jun-20 23-Jun-20	Annual Annual	Management Management	6	Directors Related Directors Related	Elect Anne Gilding as Director Re-elect Andy Pomfret as Director	For For	For For
Aberdeen New Thai Investment Trust PLC Aberdeen New Thai Investment Trust PLC	GB0000059971 GB0000059971	United Kingdom	23-Jun-20	Annual	Management	7 8	Directors Related	Re-elect Sarah MacAulay as Director Re-elect Nicholas Smith as Director	For	For
Aberdeen New Thai Investment Trust PLC	GB0000059971	United Kingdom United Kingdom	23-Jun-20 23-Jun-20	Annual Annual	Management Management	2	Directors Related Non-Salary Comp.	Re-elect Nicholas Smith as Director Approve Remuneration Report	For For	For For
Aberdeen New Thai Investment Trust PLC	GB0000059971	United Kingdom	23-Jun-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen New Thai Investment Trust PLC Adams Diversified Equity Fund, Inc.	GB0000059971 US0062121043	United Kingdom USA	23-Jun-20 09-Apr-20	Annual Annual	Management Management	10 1.1	Routine/Business Directors Related	Authorise Board to Fix Remuneration of Auditors Elect Director Enrique R. Arzac	For For	For For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.2	Directors Related	Elect Director Kenneth J. Dale	For	For
Adams Diversified Equity Fund, Inc. Adams Diversified Equity Fund, Inc.	US0062121043 US0062121043	USA USA	09-Apr-20 09-Apr-20	Annual Annual	Management Management	1.3 1.4	Directors Related Directors Related	Elect Director Frederic A. Escherich Elect Director Roger W. Gale	For For	For For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.5	Directors Related	Elect Director Lauriann C. Kloppenburg	For	For
Adams Diversified Equity Fund, Inc. Adams Diversified Equity Fund, Inc.	US0062121043 US0062121043	USA USA	09-Apr-20 09-Apr-20	Annual Annual	Management Management	1.6 1.7	Directors Related Directors Related	Elect Director Kathleen T. McGahran Elect Director Craio R. Smith	For For	For For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.8	Directors Related	Elect Director Mark E. Stoeckle	For	For
Adams Natural Resources Fund, Inc.	US00548F1057 US00548F1057	USA	09-Apr-20	Annual	Management	1.1	Directors Related	Elect Director Enrique R. Arzac	For	For
Adams Natural Resources Fund, Inc. Adams Natural Resources Fund, Inc.	US00548F1057	USA USA	09-Apr-20 09-Apr-20	Annual Annual	Management Management	1.2	Directors Related Directors Related	Elect Director Kenneth J. Dale Elect Director Frederic A. Escherich	For For	For For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.4	Directors Related	Elect Director Roger W. Gale	For	For
Adams Natural Resources Fund, Inc. Adams Natural Resources Fund, Inc.	US00548F1057 US00548F1057	USA USA	09-Apr-20 09-Apr-20	Annual Annual	Management Management	1.5 1.6	Directors Related Directors Related	Elect Director Lauriann C. Kloppenburg Elect Director Kathleen T. McGahran	For For	For For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.7	Directors Related	Elect Director Craig R. Smith	For	For
Adams Natural Resources Fund, Inc. Africa Opportunity Fund Ltd.	US00548F1057 KYG012921386	USA Cayman Islands	09-Apr-20 25-Jun-20	Annual Annual	Management Management	1.8	Directors Related Directors Related	Elect Director Mark E. Stoeckle Re-elect Robert Knapp as Director	For For	For For
Africa Opportunity Fund Ltd.	KYG012921386	Cayman Islands	25-Jun-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.1 2.2	Directors Related Directors Related	Elect Abdulwahab Al Bateeri as Director Elect Mohammed Al Khaleel as Director	None None	For For
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.3	Directors Related	Elect Khalid Al Daoud as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.4 2.5	Directors Related Directors Related	Elect Hani Al Salih as Director Elect Abdulrahman Al Yahvaa as Director	None None	Abstair For
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.6	Directors Related	Elect Ali Al Turki as Director	None	For
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.7	Directors Related Directors Related	Elect Azeez Al Qahtani as Director Elect Abdulazeez Al Farvan as Director	None None	Abstair For
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.9	Directors Related	Elect Badr Al Hukeir as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special	Management Management	2.10 2.11	Directors Related	Elect Abdulazeez Al Anbar as Director Elect Hussam Al Saadi as Director	None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.12	Directors Related	Elect Sami Al Thanian as Director	None None	Abstair
Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.13	Directors Related Directors Related	Elect Salih Al Fareeh as Director Elect Ali Al Ghamdi as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special	Management Management	2.14 2.15	Directors Related	Elect Aladdin Al Shareef as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.16	Directors Related	Elect Ali Al Qahtani as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.17 2.18	Directors Related Directors Related	Elect Mahmoud Badreeq as Director Elect Abdullah Al Mashaal as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.19	Directors Related	Elect Bassim Abou Al Faraj as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.20 2.21	Directors Related Directors Related	Elect Khalid Al Houshan as Director Elect Omar Al Sabti as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.22	Directors Related	Elect Nadir Al Nassir as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20		Management Management	2.23 2.24	Directors Related Directors Related	Elect Sameer Hussein as Director Elect Ahmed Murad as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.25	Directors Related	Elect Yassir Al Shareef as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20		Management Management	2.26 2.27	Directors Related Directors Related	Elect Salman Al Naeem as Director Elect Abdurahman Al Ameem as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.28	Directors Related	Elect Abdullah Al Jureish as Director	None	Abstair
Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.29	Directors Related Directors Related	Elect Saad Al Harbi as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special	Management Management	2.30 2.31	Directors Related	Elect Fahd Al Malki as Director Elect Salih Bin Moammar as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.32	Directors Related	Elect Fawaz Al Sheibani as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20		Management Management	2.33	Directors Related	Elect Omar Al Khuweiter as Director Elect Ahmed Al Dahlawi as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.35	Directors Related	Elect Saoud Al Juhani as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.36 2.37	Directors Related Directors Related	Elect Mohammed Al Braheem as Director Elect Mureea bin Habash as Director	None None	Abstair Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.38	Directors Related	Elect Julban Al Julban as Director	None	Abstair
Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20		Management	2.39	Directors Related	Elect Ammar Qadhi as Director Flect Turki Al Jabreen as Director	None None	Abstair Abstair
Alujain Corp. Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management Management	2.41	Directors Related	Elect Khalid Al Shwayir as Director	None	Abstair
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.42	Directors Related Directors Related	Elect Ammar Dahlan as Director	None	Abstair
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20		Management Management	2.43 2.44	Directors Related Directors Related	Elect Badr Khusheifati as Director Elect Ahmed Jabir as Director	None None	Abstair Abstair
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Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommend- ation	Vote Instruct
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.45	Directors Related	Elect Ayman Fadhil as Director	None	Abstai
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.46	Directors Related	Elect Fahd Al Sameeh as Director	None	Abstai
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.47	Directors Related	Elect Amr Sagr as Director Flect Raed Zeinal as Director	None None	Abstai Abstai
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.49	Directors Related	Elect Mohammed Zagzouq as Director	None	Abstai
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.50	Directors Related	Elect Omar Al Tazi as Director	None	Abstai
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	2.51	Directors Related Directors Related	Elect Bard Al Ruweili as Director Elect Fahd Al Debian as Director	None None	Abstai Abstai
Alujain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.53	Directors Related	Elect Arif Al Mesbahi as Director	None	Abstai
Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.54	Directors Related	Elect Ammar Zahran as Director	None	Abstai
Alujain Corp. Alujain Corp.	SA0007879345 SA0007879345	Saudi Arabia Saudi Arabia	10-Jun-20 10-Jun-20	Special Special	Management Management	1 4	Directors Related Routine/Business	Terminate Board of Directors Term Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Q4 of FY 2020 and Q1 of FY 2021	For	Again: For
Aon pic	GB00B5BT0K07	United Kingdom	04-Feb-20	Special	Management	2	Capitalization	Approve Reduction of Share Capital and Creation of Distributable Profits	For	For
Aon plc	GB00B5BT0K07	United Kingdom	04-Feb-20	Special	Management	3	Capitalization	Approve Terms of an Off-Exchange Buyback and Cancellation of Class B Ordinary Shares	For	For
Aon plc Aon plc	GB00B5BT0K07 GB00B5BT0K07	United Kingdom United Kingdom	04-Feb-20 04-Feb-20	Court Special	Management Management	1	Reorg. and Mergers Reorg. and Mergers	Approve Scheme of Arrangement Approve Scheme of Arrangement	For	For For
Aon pic	GB00B5BT0K07	United Kingdom	04-Feb-20	Special	Management	5	Antitakeover Related	Approve Scrience of Arrangement Adjourn Meeting	For	Agains
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Stan A. Askren	For	For For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Victor D. Grizzle	For	
Armstrong World Industries, Inc. Armstrong World Industries, Inc.	US04247X1028 US04247X1028	USA	25-Jun-20 25-Jun-20	Annual Annual	Management Management	1.3	Directors Related Directors Related	Elect Director Tao Huang Elect Director Barbara L. Loughran	For For	For For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.5	Directors Related	Elect Director Larry S. McWilliams	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.6	Directors Related	Elect Director James C. Melville	For	For
Armstrong World Industries, Inc. Armstrong World Industries, Inc.	US04247X1028 US04247X1028	USA USA	25-Jun-20 25-Jun-20	Annual Annual	Management Management	1.7	Directors Related	Elect Director Wayne R. Shurts Elect Director Roy W. Templin	For	For For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.9	Directors Related	Elect Director Cherryl T. Thomas	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	3	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ASA Gold and Precious Metals Limited ASA Gold and Precious Metals Limited	BMG3156P1032 BMG3156P1032	Bermuda Bermuda	19-Mar-20 19-Mar-20	Annual	Management	1.1	Directors Related Directors Related	Elect Director Anthony J. Artabane Elect Director William Donovan	For	For
ASA Gold and Precious Metals Limited ASA Gold and Precious Metals Limited	BMG3156P1032 BMG3156P1032	Bermuda Bermuda	19-Mar-20 19-Mar-20	Annual	Management Management	1.2	Directors Related	Elect Director William Donovan Elect Director Bruce Hansen	For	For For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	1.4	Directors Related	Elect Director Mary Joan Hoene	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	2	Routine/Business	Approve Tait, Weller & Baker LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Asia Dragon Trust plc Asia Dragon Trust plc	GB0002945029 GB0002945029	United Kingdom United Kingdom	10-Dec-20 10-Dec-20	Annual Annual	Management Management	15 12	Antitakeover Related Capitalization	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise Issue of Equity	For For	For For
Asia Dragon Trust pic Asia Dragon Trust pic	GB0002945029 GB0002945029	United Kingdom	10-Dec-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	14	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Asia Dragon Trust plc	GB0002945029 GB0002945029	United Kingdom United Kingdom	10-Dec-20 10-Dec-20	Annual Annual	Management Management	5	Directors Related	Re-elect James Will as Director Re-elect Gaynor Coley as Director	For For	For
Asia Dragon Trust plc Asia Dragon Trust plc	GB0002945029 GB0002945029	United Kingdom United Kingdom	10-Dec-20 10-Dec-20	Annual	Management Management	7	Directors Related	Re-elect Gaynor Coley as Director Re-elect Kathryn Langridge as Director	For	For For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	8	Directors Related	Elect Susan Noble as Director	For	For
Asia Dragon Trust plc	GB0002945029 GB0002945029	United Kingdom	10-Dec-20	Annual	Management	9	Directors Related	Re-elect Charlie Ricketts as Director	For	For
Asia Dragon Trust plc Asia Dragon Trust plc	GB0002945029 GB0002945029	United Kingdom United Kingdom	10-Dec-20 10-Dec-20	Annual Annual	Management Management	2	Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Policy Approve Remuneration Report	For For	For For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	11	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
ASM Pacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
ASM Pacific Technology Limited ASM Pacific Technology Limited	KYG0535Q1331 KYG0535Q1331	Cayman Islands Cayman Islands	12-May-20 12-May-20	Annual Annual	Management Management	6	Capitalization Capitalization	Authorize Reissuance of Repurchased Shares Authorize Repurchase of Issued Share Capital	For For	For For
ASM Pacific Technology Limited ASM Pacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20 12-May-20	Annual	Management	7	Directors Related	Autroize reputense or issued onaire dispital Elect Robin Gerard Ng Cher Tat as Director	For	For
ASM Pacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	8	Directors Related	Elect Guenter Walter Lauber as Director	For	For
ASM Pacific Technology Limited ASM Pacific Technology Limited	KYG0535Q1331 KYG0535Q1331	Cayman Islands	12-May-20 12-May-20	Annual Annual	Management	3	Routine/Business Directors Related	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration Authorize Board to Fix Remuneration of Directors	For For	For For
ASM Pacific Technology Elimited ASTM SpA	IT0000084027	Cayman Islands Italy	25-May-20	Annual	Management Management	Α Α	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Agains
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.4	Directors Related	Elect Board Chair	None	Agains
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.2	Directors Related	Fix Board Terms for Directors	For	For
ASTM SpA ASTM SpA	IT0000084027 IT0000084027	Italy Italy	12-Feb-20 25-May-20	Special Annual	Management Management	1.1 3.1	Directors Related Non-Salary Comp.	Fix Number of Directors Approve Remuneration Policy	For For	For Agains
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	6	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Agains
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.5	Directors Related	Approve Remuneration of Directors	For	Again:
ASTM SpA ASTM SpA	IT0000084027 IT0000084027	Italy Italy	12-Feb-20 25-May-20	Special Annual	Management Shareholder	5.1.1	Directors Related SH-Dirs' Related	Appoint One Internal Statutory Auditor and One Alternate Auditor Slate Submitted by Nuova Argo Finanziaria SoA	For None	Agains
ASTM SpA	IT0000084027	Italy	25-May-20 25-May-20	Annual	Shareholder	5.1.2	SH-Dirs' Related	State Submitted by Institutional Investors (Assognation)	None	Again: For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Shareholder	5.2	SH-Dirs' Related	Appoint Chairman of Internal Statutory Auditors	None	For
ASTM SpA ASTM SpA	IT0000084027 IT0000084027	Italy Italy	25-May-20 12-Feb-20	Annual Special	Shareholder Shareholder	5.3 1.3.1	SH-Dirs' Related SH-Dirs' Related	Approve Internal Auditors' Remuneration Slate Submitted by Nuova Argo Finanziaria SpA	None None	For Do Not \
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Shareholder	1.3.1	SH-Dirs' Related	osate submitted by Institutional Investors (Assogestioni) State Submitted by Institutional Investors (Assogestioni)	None	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	3.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	4	Routine/Business	Integrate Remuneration of External Auditors	For	For
Atlantia SpA Atlantia SpA	IT0003506190 IT0003506190	Italy Italy	30-Oct-20 29-May-20	Special Annual	Management Management	4	Capitalization Capitalization	Approve Cancellation of Capital Authorization Approved on August 8, 2013; Amend Company Bylaws Re: Article 6 Revoke Authorization on Repurchase of Shares	For	For For
Atlantia SpA	IT0003506190	Italy	29-May-20	Annual	Management	A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	
Atlantia SpA	IT0003506190	Italy	30-Oct-20	Special	Management	1	Directors Related	Elect Director	For	Again: For
Atlantia SpA	IT0003506190	Italy	29-May-20	Annual	Management	3	Directors Related	Elect Directors (Bundled) Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re:	For	For
Atlantia SpA	IT0003506190	Italy	30-Oct-20	Special	Management	3	Reorg. and Mergers	Article 6	For	For
Atlantia SpA	IT0003506190	Italy	29-May-20	Annual	Management	6.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	Agains
Atlantia SpA Atlantia SpA	IT0003506190 IT0003506190	Italy Italy	29-May-20 29-May-20	Annual Annual	Management Management	5 6.1	Non-Salary Comp. Non-Salary Comp.	Approve Free Share Scheme for Employees 2020 Approve Remuneration Policy	For For	For For
Atlantia SpA Atlantia SpA	IT0003506190	Italy	29-May-20 29-May-20	Annual	Management	6.1	Routine/Business	Approve Remuneration Molicy Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Atlantis Japan Growth Fund Ltd.	GG00B61ND550	Guernsey	10-Sep-20	Annual	Management	10	Capitalization	Authorise Issue of Equity	For	For
Atlantis Japan Growth Fund Ltd. Atlantis Japan Growth Fund Ltd.	GG00B61ND550 GG00B61ND550	Guernsey Guernsey	10-Sep-20 10-Sep-20	Annual Annual	Management Management	11	Capitalization Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For	For
Atlantis Japan Growth Fund Ltd. Atlantis Japan Growth Fund Ltd.	GG00B61ND550	Guernsey	10-Sep-20 10-Sep-20	Annual	Management Management	5	Directors Related	Re-elect Noel Lamb as Director	For	For For
Atlantis Japan Growth Fund Ltd.	GG00B61ND550	Guernsey	10-Sep-20	Annual	Management	6	Directors Related	Re-elect Philip Ehrmann as Director	For	For
Atlantis Japan Growth Fund Ltd.	GG00B61ND550 GG00B61ND550	Guernsey	10-Sep-20	Annual	Management Management	7	Directors Related Directors Related	Re-elect Richard Pavry as Director Re-elect Michael Moule as Director	For	For
Atlantis Japan Growth Fund Ltd. Atlantis Japan Growth Fund Ltd.	GG00B61ND550 GG00B61ND550	Guernsey	10-Sep-20 10-Sep-20	Annual	Management Management	2	Directors Related Non-Salary Comp.	Re-elect Michael Moule as Director Approve Remuneration Report	For	For For
Atlantis Japan Growth Fund Ltd.	GG00B61ND550	Guernsey	10-Sep-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For For
Atlas Arteria	AU0000013559	Australia	19-May-20	Annual	Management	6	Capitalization	Ratify Past Issuance of ATLAX Shares to Existing Institutional Investors and New Institutional Investors	For	For
Atlas Arteria Atlas Arteria	AU0000013559 AU0000013559	Australia Australia	19-May-20 19-May-20	Annual Annual	Management Management	5	Capitalization Directors Related	Ratify Past Issuance of ATLIX Shares to Existing Institutional Investors and New Institutional Investors Elect Debra Goodin as Director	For	For For
Atlas Arteria	AU0000013559	Australia	19-May-20	Annual	Management	3	Directors Related	Elect Fiona Beck as Director	For	For
Atlas Arteria	AU0000013559	Australia	19-May-20	Annual	Management	4a	Directors Related	Elect Jeffrey Conyers as Director	For	For
Atlas Arteria Atlas Arteria	AU0000013559 AU0000013559	Australia Australia	19-May-20 19-May-20	Annual Annual	Management Management	4b	Directors Related Non-Salary Comp.	Elect Derek Stapley as Director Approve the Remuneration Report	For For	For For
Atlas Arteria	AU0000013559 AU0000013559	Australia	19-May-20 19-May-20		Management Management	4	Non-Salary Comp. Non-Salary Comp.	Approve the Remuneration Report Approve Grant of Performance Rights to Graeme Bevans	For	For
Atlas Arteria	AU0000013559	Australia	19-May-20	Annual	Management	5	Non-Salary Comp.	Approve Grant of Restricted Securities to Graeme Bevans	For	For
Atlas Arteria	AU0000013559	Australia	19-May-20	Annual	Management	2	Routine/Business	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
AVI Global Trust Plc AVI Global Trust Plc	GB0001335081 GB0001335081	United Kingdom United Kingdom	17-Dec-20 17-Dec-20	Annual Annual	Management Management	14	Antitakeover Related Capitalization	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise Issue of Equity	For	For For
AVI Global Trust Pic AVI Global Trust Pic	GB0001335081	United Kingdom	17-Dec-20 17-Dec-20		Management Management	11	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
AVI Global Trust Pic AVI Global Trust Pic	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	3	Directors Related	Re-elect Anja Balfour as Director	For	For
	GB0001335081 GB0001335081	United Kingdom	17-Dec-20 17-Dec-20	Annual Annual	Management Management	4 5	Directors Related Directors Related	Re-elect Graham Kitchen as Director Re-elect Susan Noble as Director	For	For For
AVI Global Trust Pic	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	6	Directors Related	Re-elect Nigel Rich as Director	For	For
AVI Global Trust Plc AVI Global Trust Plc		United Kingdom	17-Dec-20	Annual	Management	7	Directors Related	Re-elect Calum Thomson as Director	For	For
AVI Global Trust Pic AVI Global Trust Pic	GB0001335081					10	Non-Salary Comp.			For
AVI Global Trust Pic AVI Global Trust Pic AVI Global Trust Pic	GB0001335081	United Kingdom	17-Dec-20		Management Management			Approve Remuneration Implementation Report Approve Increase in the Appreciate Amount of Remuneration Payable to Directors	For	
AVI Global Trust Pic AVI Global Trust Pic		United Kingdom	17-Dec-20	Annual	Management	15	Non-Salary Comp. Routine/Business	Approve Increase in the Aggregate Amount of Remuneration Payable to Directors	For For	For
AVI Global Trust Plc Banco BMG SA	GB0001335081 GB0001335081 GB0001335081 BRBMGBACNPR0	United Kingdom United Kingdom Brazil	17-Dec-20 17-Dec-20 15-May-20	Annual Annual Annual	Management Management Management	15 9 1	Non-Salary Comp. Routine/Business Preferred/Bondholder	Approve Increase in the Aggregate Amount of Remuneration Payable to Directors Authorise the Audit Committee to Fix Remuneration of Auditors Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	For For None	For For Abstai
AVI Global Trust Pic	GB0001335081 GB0001335081 GB0001335081	United Kingdom United Kingdom	17-Dec-20 17-Dec-20	Annual Annual	Management Management		Non-Salary Comp. Routine/Business	Approve Increase in the Aggregate Amount of Remuneration Payable to Directors Authorise the Audit Committee to Fix Remuneration of Auditors	For For	For For

Martin										Management	
See	Company Name	Primary ISIN	Country	Meeting Date		Proponent	Proposal Number	Proposal Code Category	Proposal Text	Recommend-	Vote Instructi
March Marc	Baring Emerging Europe Plc	GB0032273343		23-Jan-20	Annual		14	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
March Marc	Baring Emerging Europe Plc Raring Emerging Europe Plc		United Kingdom United Kingdom			Management Management	- 5 6				For For
March Marc	Baring Emerging Europe Plc	GB0032273343	United Kingdom	23-Jan-20	Annual	Management	7	Directors Related	Re-elect Calum Thomson as Director	For	For
March Marc		GB0032273343					- 8				For For
March Marc	Baring Emerging Europe Plc	GB0032273343	United Kingdom	23-Jan-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Control Cont							3				For For
Scholler Sch	BizLink Holding, Inc.	KYG114741062	Cayman Islands	19-Jun-20	Annual			Reorg. and Mergers	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
March 1 Marc	BizLink Holding, Inc.		Cayman Islands			Management	4	Reorg. and Mergers	Amend Procedures for Lending Funds to Other Parties	For	For
Description of Company							5 13				Agains For
Benefit of Anterior Information Company	BlackRock Latin American Investment Trust plc	GB0005058408	United Kingdom	29-Jun-20	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
March Marc						Management	15	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Section of the state of the sta							- 5				For For
Bellement Annew Inventor French George Geo	BlackRock Latin American Investment Trust plc	GB0005058408	United Kingdom	29-Jun-20	Annual	Management	7	Directors Related	Re-elect Mahrukh Doctor as Director	For	For
Bellet of Anne International Company Com						Management	- 8				For
Subbling August 1 (1967) 1967 1968 1969 196		GB0005058408	United Kingdom			Management	2		Approve Remuneration Report		For
Section Control of	BlackRock Latin American Investment Trust plc	GB0005058408	United Kingdom	29-Jun-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Belles B			United Kingdom USA								For For
Second Second Assertation Second Se	BlackRock Resources & Commodities Strategy Trust	US09257A1088	USA	27-Jul-20	Annual	Management	1.2	Directors Related	Elect Director R. Glenn Hubbard	For	For
Section of March M											For
Section Control Cont	BlackRock Resources & Commodities Strategy Trust BlackRock World Mining Trust Plc										For For
Section for start for from From Process of Section Sec	BlackRock World Mining Trust Plc	GB0005774855	United Kingdom	30-Apr-20	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Subside with billing from the Supplier of						Management	15		Authorise Market Purchase of Ordinary Shares		For
Self-lein with berg hard in se	BlackRock World Mining Trust Mc BlackRock World Mining Trust Plc		United Kingdom United Kingdom				- 6		Re-elect David Cheyne as Director Re-elect Russell Edey as Director		For
Substitution Part	BlackRock World Mining Trust Plc	GB0005774855	United Kingdom	30-Apr-20	Annual	Management	7	Directors Related	Re-elect Jane Lewis as Director	For	For
Supple of Noting Florify 1967 1							- 8				For
Section Sect	BlackRock World Mining Trust Pic BlackRock World Mining Trust Pic		United Kingdom	30-Apr-20		Management	2	Non-Salary Comp.			For
Separate Copyodes	BlackRock World Mining Trust Plc	GB0005774855	United Kingdom	30-Apr-20	Annual	Management		Non-Salary Comp.	Approve Remuneration Policy	For	For
Beneal Conjornion											For
Beneale Componence				06-May-20							For
Separation Commonwest Com	Brunswick Corporation	US1170431092	USA	06-May-20	Annual	Management	1c	Directors Related	Elect Director Lauren P. Flaherty	For	For
Stronger											For
Standard						Management Management					For
Content	Brunswick Corporation	US1170431092		06-May-20		Management			Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
District Color C											For
Control Cont	CAE Inc.	CA1247651088	Canada	12-Aug-20	Annual	Management	1.3	Directors Related	Elect Director Marianne Harrison	For	For
Control Cont				12-Aug-20		Management				For	For
Control											For For
Control Cont	CAE Inc.	CA1247651088	Canada	12-Aug-20	Annual	Management	1.7	Directors Related	Elect Director Marc Parent	For	For
Control Cont	CAE Inc.	CA1247651088		12-Aug-20		Management		Directors Related	Elect Director David G. Perkins	For	For
Management Man		CA1247651088		12-Aug-20 12-Aug-20		Management Management		Directors Related			For For
Control Cont	CAE Inc.	CA1247651088	Canada	12-Aug-20	Annual	Management	3	Non-Salary Comp.	Advisory Vote on Executive Compensation Approach	For	For
Contain Contain Investment I.L. CASSESSION Cond. 1-6-yill Annual Management I.L. Cond. Con				12-Aug-20	Annual	Management	2	Routine/Business	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Consider Control Investment I.M. CA15805119M Control Marked CA1580519M Control Marked											For For
Consider Control Investment LLL C. A.15320-1917 Control C. A.15320-1917 Cont	Canadian General Investments Ltd.	CA1358251074	Canada	15-Apr-20	Annual	Management		Directors Related	Elect Director A. Michelle Lally	For	For
Consideral Content Newton Ed. C. A.198551971 Consideral Content Service Co				15-Apr-20		Management				For	For
Contact General Investments LLI				15-Apr-20 15-Apr-20							For For
Consideral membrand LL Consideral Market	Canadian General Investments Ltd.	CA1358251074	Canada	15-Apr-20	Annual	Management	1.7	Directors Related	Elect Director Michael A. Smedley	For	For
Corp. Nat. Sept.Com/Lock/Corp. Sept. S				15-Apr-20			2			For	For
CR SA	CCR SA	BRCCROACNOR2	Brazil	09-Apr-20	Annual	Management	4	Directors Related	Corporate Law?	None	Agains
CR 5A BICCROACHORD Start Chi-Are 2 Annual Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life Anguery E-Life And Management 51 Descise Related Prescringer of Vises to the Anguery E-Life Anguery	CCR SA	BRCCROACNOR2	Brazil	09-Apr-20	Annual	Management	9	Directors Related	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of	None	For
CRR A									Article 141 of the Brazilian Corporate Law? Do You Wish to Request Installation of a Fiscal Council Linder the Terms of Article 161 of the Brazilian Corporate Law?		
CR A											Abstair
CR 9.4 BRCCROANNOW Brail GH-yer-20 Annual Management 8.4 Directors Related Percentage of Votes to Be Assigned.—Eller Flavor Member Askira ar Director and Livin (Higher Kine as Alternate None Askira COR 9.4 BRCCROANNOW Brail GH-yer-20 Annual Management 8.7 Directors Related Percentage of Votes to Be Assigned.—Eller Flavor Member Askira ar Director and Estudors Percentage of Votes to Be Assigned.—Eller Flavor and Estudors Percentage and Estudors Related Percentage of Votes to Be Assigned.—Eller Flavor and Flavor and Estudors Percentage of Votes to Be Assigned.—Eller Flavor and Flavor and Estudors Percentage of Votes to Be Assigned.—Eller Flavor and Flavor and Estudors Percentage of Votes to Be Assigned.—Eller Flavor and Flavor and Estudors Percentage of Votes to Be Assigned.—Eller Flavor and Flavor and Flavor and Flavor and Estudors College and Flavor and Flavor and Flavor and Estudors College and Flavor and Flavor and Estudors College and Flavor and Flavor and Estudors College and Flavor and Flavor and Flavor and Estudors College and Flavor and Flavor and Flavor and Estudors College and Flavor and Flavor and Estudors College and Flavor and Flavor and Flavor and Flavor and Estudors College and Flavor and Flav				09-Apr-20		Management			Percentage of Votes to Be Assigned - Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate		Abstair
CR 5A BCCROACHORG Brazil OF-Age-70 Annual Management 5.5 Directors Plaisland Percentage of Voles to Be Assigned - Elect Pauls Robberts Reckrings (Guodes an Directors and Filamano Stantos Staller as Althransta None Assistance Assis											
CR 5A SRCCROANONE Brazil OA-Pe-20 Arrust Management 5.6 Directors Related Percentage of Votes to Be Assigned - Elect Lais Claudio Regranti Sources an Director and Education - Surface Arrust Management CR 5A SRCCROANONE Brazil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Brazil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related Percentage of Votes to Be Assigned - Elect Heritage Source in Surface SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related SRCCROANONE SRCCROANONE Statil OA-Pe-20 Arrust Management S. Directors Related SRCCROANONE SRCCROANONE SRCCROANONE SRCCROANON									Percentage of Votes to Be Assigned - Elect Paulo Roberto Reckziegel Guedes as Director and Fernando Santos Salles as Alternate		Abstair
CR SA BRCCRACNOR2 Brazi O-9-6-20 Annual Mragament S Directors February Experimental Processing of Victors 10 de Assigned - Excel Interrique Sotton de Sousa Newer as Director and Robac Name and Annual Name and Robac Name Annual Name and Robac Name				09-Apr-20		Management			Percentage of Votes to Be Assigned - Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	None	Abstair
CR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S O Directors Related Percentage of Victor to De Assigned - Elect. Luc Carlors Condomn Routers an Independent Director None Abst. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Routers an Independent Director None Abst. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors to De Assigned - Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S 10 Directors Related Percentage of Victors Annual R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S Directors Related Percentage of Victors Related Percentage States Percentage Elect. Luc Carlors Condomn Poreria as Independent Director None R Dec. CCR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Mrangement S Directors Related Percentage Elect. Luc Carlors Co											Abstair
CR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 8-10 Directors Febilated Percentage of Vision De Assigned - Elect Luza/Rabro Cocinent Roman as Independent Director None Abst. CCR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 8-10 Directors Febilated Percentage of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None Fo. CR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 8-10 Directors Febilated Percentage of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None Fo. CR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 3-10 Directors Febilated Percentage of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None Fo. CR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 3-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None Fo. CR SA BRCCRA/MONDR Brazil 09-Apr-20 Annual Management 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None April Monagement 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None April Monagement 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None April Monagement 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None April Monagement 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Director None April Monagement 4-10 Directors Febilated Technique of Vision De Assigned - Elect Eduardo Busiver General as Independent Directors None April Monagement 4-10 Directors Febilated Technique of Vision Directors Febilated Technique of Vision Directors Febilated Technique of Vision Directors											Abstair
CR SA BRCCRACNORS Brazil OP-Apr-20 Annual Management S.11 Directors Related Percentage of Votes to Be Assigned	CCR SA	BRCCROACNOR2	Prazil	09-Apr-20	Annual	Management	8.10	Directors Related	Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent Director	None	Abstair
CR SA BRCCRACNOR Brazil 09-Apr-20 Annual Management 3 Directors Related Percentage of Votes to Be Assigned - Elect Ellana Akine Lustoa de Andrado as Independent Director For						Management			Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Director		Abstair
CR SA BRCCRACNORS Brazil O9-Apr. 20 Annual Management 3 Directors Related Fix Number of Dire						Management Management					For
CR SA BRCCRACNOR2 Brazil O9-Apr-20 Annual Management 6 Directors Related Include Statement and State	CCR SA	BRCCROACNOR2	Prazil	09-Apr-20	Annual	Management		Directors Related	Fix Number of Directors at 13	For	For
CPR SA						Management	7				For
CR SA BRCCRACNOR2 Brazil 09-4pc-20 Annual Management 10 Orectors Related Elect Am Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinhode Sens as Board Vice-Chairman in For Again CR SA BRCCRACNOR2 Brazil 10-4pc-20 Annual Management 11 Non-Salary Comp. Approve Remuneration of Company's Management 15 Routines Business CR SA BRCCRACNOR2 Brazil 10-4pc-20 Annual Management 12.1 Directors Related Elect Am Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinhode Sens as Board Vice-Chairman in For Again CR SA BRCCRACNOR2 Brazil 10-4pc-20 Annual Management 12.1 Directors Related Elect Am Maria Management 12.2 Directors Related Elect Adalghos Fragoso de Faria as Esical Council Members and Maria General Santana Santa							b				Agains Agains
CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 10 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 11 No.Silary Corporation April Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 11 No.Silary Corporation O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA BRCCRACNOR Brazil O9-Apr-20 Annual Management 12 Ore-core Related CR SA Ore-cor	CCR SA	BRCCROACNOR2	Prazil	09-Apr-20	Annual	Management	5	Directors Related	Elect Directors	For	Agains
CR SA BRCCRACNOR Brazi O9-Apr-20 Annual Management 1 Routine Business Routine Routine Routine Business Routine Routiness Routine Routiness Routin	CCR SA			09-Apr-20	Annual	Management		Directors Related		For	Agains
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Eastnina AB \$E0002158588 Eastnina AB \$E00002158588 Eartnina AB \$E0000215858 Eartnina AB \$E0000215858 Emirates RETI Ld \$AEDFAATKESD Eugen E-chrology Co., Ld \$K700437000 Eugene T-chrology Co., Ld \$K700437000 Eugene T-chrology Co., Ld \$K700437000 Eugene T-chrology Co., Ld \$K700437000	Sweden United Arab Emirates Tunited Arab Emirates Sweden Sweden Sweden Sweden Tunited Arab Emirates Sweden Sweden Sweden Sweden Tunited Arab Emirates Sweden Tunited Arab Emirates Sweden Tunited Arab Emirates Sweden Tunited Sweden Tunited Firance Firance Firance Firance Firance Firance Firance Firance	12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management	16 8.c 11 9 13 15.a 15.b	Capitalization Directors Related Directors Related Directors Related Non-Salary Comp. Non-Salary Comp. Non-Salary Comp. Non-Salary Comp.	Authorize Share Repurchase Program Agprow Discharge of Board and President Reelect Lisedotte Hjorth (Chair), Peter Elam Hakansson and Peter Wagstrom as Directors; Elect Yiva Sarby Westman and Christian Hermelin as New Directors Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) Agprowe Renumeation Policy And Other Terms of Employment For Executive Management Agprowe Performance Share Plan LTIP 2020 Agprowe Performance Share Plan LTIP 2020	For For For For For	For For For For For For
Eastnina AB \$E0002158588 Emirates REIT Ltd. \$AEDFAAIXESD Emirates REIT Ltd. \$AEDFAAIXESD Emirates REIT Ltd. \$AEDFAAIXESD Eugene Technology Co., Ltd. \$KR7084370006 Eugene Technology Co., Ltd. \$KR708437000 Eugene Technology Co., Ltd. \$KR700422124 Eugene	Sweden United Arab Emirates United Arab Emirates United Arab Emirates Sweden Sweden Sweden Sweden France France France France France France France	12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management	8.c 11 9 13 15.a 15.b	Directors Related Directors Related Directors Related Non-Salary Comp. Non-Salary Comp. Non-Salary Comp.	Approve Discharge of Board and President Reselect Liselation Hoft Chair). Peter Elam Hakansson and Peter Wagstrom as Directors; Elect Yiva Sarby Westman and Christian Hermelin as New Directors Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) Approve Renumeration Policy And Other Terms of Employment For Executive Management Approve Performance Share Plan LTIP 2020 Approve Performance Share Plan LTIP 2020	For For For For	For For For For For
Eastnine AB SE0002188568 Einitates REIT Ltd. AEDFAA1XESD Emirates REIT Ltd. AEDFAA1XESD Emirates REIT Ltd. AEDFAA1XESD Emirates REIT Ltd. AEDFAA1XESD Eugene Technology Co., Ltd. KR7084370006 Eugene Technology Co., Ltd. KR7084370000 Eugene Technology Co., Ltd. KR7084370000 Eugene Technology Co., Ltd. KR7084370000 Eugene Technology Co., Ltd. KR7084370000000 Eugene Technology Co., Ltd. KR7084370000000000000000000000000000000000	Sweden United Arab Emirates United Arab Emirates South Korae South Korae South Korae France France France France France France France France France	12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management Management Management Management Management Management Management Management	11 9 13 15.a 15.b	Directors Related Directors Related Non-Salary Comp. Non-Salary Comp. Non-Salary Comp.	Reelect Liselotte Hjorth (Chair), Peter Elam Hakansson and Peter Wagstrom as Directors; Elect Yries Sarby Westman and Christian Hermelin as New Directors Determine Number of Members (5) and Deputy Members (0) of Board. Determine Number of Auditors (1) and Deputy Auditors (0) Approve Renumeation Policy And Other Terms of Employment For Executive Management Approve Performance Share Plant ITP 2020 Approve Petromance Share Plant ITP 2020	For For For	For For For For
Eastnina AB SE0002198588 Emirates REIT Ltd. AEDFXA1XESD Eupene Technology Co., Ltd. KR7084370006 Eupene Technology Co., Ltd. KR70	Sweden Sweden Sweden Sweden Sweden Sweden United Arab Emirates Swedin United Arab Emirates Swedin Korea Swedin Korea Swedin Korea France France France France France France France France	12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management Management Management Management Management Management Management Management	9 13 15.a 15.b	Directors Related Non-Salary Comp. Non-Salary Comp. Non-Salary Comp.	Determine Number of Members (5) and Deputy Members (0) of Board. Determine Number of Auditors (1) and Deputy Auditors (0) Approve Renumeration Policy And Other Terms of Employment For Executive Management Approve Performance Share Flan LTIP 2020 Approve Equity Plan Financing	For For	For For For
Eastnina AB \$E0002159588 Emirates REIT Ltd. \$AEDFAA1XESD Emirates REIT Ltd. \$AEDFAA1XESD Emirates REIT Ltd. \$AEDFAA1XESD Eugene Technology Co., Ltd. \$KR7084370006 Eugene Technology Co., Ltd. \$KR708437000 Eugene Technology Co., Ltd. \$KR7	Sweden Sweden Sweden Sweden United Arab Emirates South Korea South Korea South Korea France	12-May-20 12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual Annual Annual Annual Annual Annual Annual Annual	Management Management Management Management Management Management Management	13 15.a 15.b	Non-Salary Comp. Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Performance Share Plan LTIP 2020 Approve Equity Plan Financing	For For	For For
Eastmine AB \$E0002195988 Eastmine AB \$E0002195988 Eastmine AB \$E0002195988 Eastmine AB \$E0002195868 Emirates REIT Ltd. \$E0002195868 Emirates REIT Ltd. \$E0002195868 Emirates REIT Ltd. \$E0002195868 Emirates REIT Ltd. \$E00021958 Eugene Technology Co., Ltd. \$K70437000	Sweden Sweden Sweden Sweden United Arab Emirates United Arab Emirates United Arab Emirates United Arab Emirates South Korea South Korea South Korea France	12-May-20 12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual Annual Annual Annual Annual Annual Annual	Management Management Management Management Management Management	15.a 15.b 10	Non-Salary Comp. Non-Salary Comp.	Approve Performance Share Plan LTIP 2020 Approve Equity Plan Financing	For	For For
Eastnina AB \$E0002158588 Eastnina AB \$E0002158588 Eastnina AB \$E0002158588 Emirates REIT Ltd. \$AEDFAATXESD Emirates REIT Ltd. \$AEDFAATXESD Emirates REIT Ltd. \$AEDFAATXESD Eugen Technology Co., Ltd. \$KR708437006 Eugene Technology Co., Ltd. \$KR708437006 Euthela Communications SA \$PR001022124 Euthela Communications SA \$PR001022123 Euthela Communications SA \$PR001022123 Euthela Communications SA \$PR001022123 Euthela Communications SA \$PR001022123 Euthela Communications SA \$PR00102	Sweden Sweden United Arab Emirates United Arab Emirates United Arab Emirates United Arab Emirates South Korea South Korea South Korea South Korea France	12-May-20 12-May-20 22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual Annual Annual Annual Annual	Management Management Management Management	15.b 10	Non-Salary Comp.	Approve Equity Plan Financing		For
Emirates REIT Ltd. AEDFXA1XESD Emirates REIT Ltd. AR794437006 Eugene Technology Co., Ltd. KR794437006 Eugene Technology Co., Ltd. KR79437006 Euthelast Communications SA FR0010221234 Euthelast Communications S	Villed Arab Emirates United Arab Emirates United Arab Emirates United Arab Emirates South Korea South Korea South Korea France	22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual Annual	Management Management		Routine/Business			-
Emirates REIT Ltd. AEDFXA1XESD Emirates REIT Ltd. AR794437006 Eugene Technology Co., Ltd. KR794437006 Eugene Technology Co., Ltd. KR79437006 Euthelast Communications SA FR0010221234 Euthelast Communications S	United Arab Emirates United Arab Emirates United Arab Emirates South Korea South Korea South Korea South Korea South Korea France	22-Jun-20 22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual Annual	Management Management			Approve Remuneration of Directors in the Amount of SEK 800,000 to Chairman and SEK 400,000 to Other Directors; Approve Remuneration of	For	For
Emirates REIT Ltd. AEDFXA1XESD Emirates REIT Ltd. AEDFXA1XESD Eugene Technology Co., Ltd. KR7084370006 Eugene T	United Arab Emirates United Arab Emirates United Arab Emirates South Korea South Korea South Korea South Korea South Korea France	22-Jun-20 22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual	Management	- '	Deutine/Dunings	Auditors		
Emistas REIT Ld AEDFA1XESD Emistas REIT Ld AEDFA1XESD Eugnar Technology Co., Ltd. KR708437006 Eutelast Communications SA FR0010221234 Eut	7 United Arab Emirates 7 United Arab Emirates South Korea South Korea South Korea South Korea South Korea France	22-Jun-20 22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual Annual	-		Routine/Business	Approve Board Report on Company Operations, Financial Statements and Auditors' Related Report for FY 2019 Re-elect Abdullah Al Hashemi, David Savy and Mohammed Sharaf as Investment Board Members (Bundled) and Re-appoint Deloitte & Touche (M.E.)	For	Agains
Emirates REIT Lid AEDF-XA1XED Eugene Technology Co., Ltd. KR7084370008 Euglestal Communications SA FR0010221234 Eutelstal Communications SA FR0010221234 <td>7 United Arab Emirates South Korea South Korea South Korea South Korea South Korea France France</td> <td>22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20</td> <td>Annual</td> <td>Management</td> <td>3</td> <td>Routine/Business</td> <td>reference Administrating David Sary and Monantined States as a investment board weithers (builded) and re-appoint Detotte & Fotolie (M.E.) as Auditor</td> <td>For</td> <td>Agains</td>	7 United Arab Emirates South Korea South Korea South Korea South Korea South Korea France	22-Jun-20 27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management	3	Routine/Business	reference Administrating David Sary and Monantined States as a investment board weithers (builded) and re-appoint Detotte & Fotolie (M.E.) as Auditor	For	Agains
Eugene Technology Co., Ltd. KR7084370006 Eufelast Communications SA FR0010221234	South Korea South Korea South Korea South Korea France	27-Mar-20 27-Mar-20 27-Mar-20 27-Mar-20		Management	4	Reorg. and Mergers	Approve Related Party Transactions	For	Agains
Eugene Technology Co., Ltd. KR7084370006 Eutelast Communications SA FR0010221234 FR0010221234 Eutelast Communications SA FR0010221234 FR0010221234 FR0010221234 FR0010221234 F	South Korea South Korea South Korea France	27-Mar-20 27-Mar-20 27-Mar-20	Annual	Management	6	Capitalization	Authorize Share Repurchase Program	For	Agains
Eugen Technology Co., Ltd. KR7084370006 Eugene Technology Co., Ltd. KR7084370006 Eutelast Communications SA FR00102271234 Eutelast Communications SA FR0010	South Korea South Korea France	27-Mar-20 27-Mar-20	Annual	Management Management	4	Directors Related Non-Salary Comp.	Elect Shin Seung-woo as Inside Director Approve Total Remuneration of Inside Directors and Outside Directors	For	For
Eugene Technology Co., Ltd. KR7084370006 Euglealsad Communications SA FR0010221234 Eufelsad Communications SA FR0010221234 Ferroval SA ES0118000010	France France France France France France France France France	27-Mar-20	Annual	Management	3	Directors Related	Appoint Kang Seok-jin as Internal Auditor	For	For
Eutelsat Communications SA FR001022/1234 Eutelsat Communications SA FR001022/1	France France France France France France France	05-Nov-20	Annual	Management	5	Directors Related	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
Eutelast Communications SA FR0010221234 Ferrovial SA ES011800010 Ferr	France France France France France		Annual/Special	Management	19	Capitalization	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
Euthelast Communications SA FR0010221234 FR0010221234 Euthelast Communications SA FR0010221234 FR001022	France France France	05-Nov-20 05-Nov-20	Annual/Special Annual/Special		18 17	Capitalization Capitalization	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For For
Eublast Communications SA FR001022/1234 Eublast Communications SA FR001022/1234 FR00102/1234 FR001022/1234	France France	05-Nov-20	Annual/Special		21	Directors Related	Amend Article 15 of Bylaws Re: Board Deliberation	For	For
Eublast Communications SA FR001022/1234 Ferroval SA ES0118900010	France	05-Nov-20	Annual/Special	Management	6	Directors Related	Reelect Rodolphe Belmer as Director	For	For
Euthsiat Communications SA FR001022/1234 Ferroval SA ES0118800010		05-Nov-20	Annual/Special		7	Directors Related	Reelect Fonds Strategique de Participations as Director	For	For
Euthesia Communications SA FR001022/1234 Ferroval SA ES0118900010		05-Nov-20 05-Nov-20	Annual/Special Annual/Special		8 9	Non-Salary Comp. Non-Salary Comp.	Approve Compensation Report of Corporate Officers Approve Compensation of Deminique D Hinnin, Chairman of the Board	For	For For
Euthsiat Communications SA FR001022/1234 Ferrovial SA ES0118900010	France	05-Nov-20	Annual/Special	Management	10	Non-Salary Comp.	Approve Compensation of Rodolphe Belmer, CEO	For	For
Eufelsal Communications SA FR001022/1234 Ferrovial SA ES0118000010	France	05-Nov-20	Annual/Special	Management	11	Non-Salary Comp.	Approve Compensation of Michel Azibert, Vice-CEO	For	For
Eutelaat Communications SA FR001022/1234 Eutelaat Communications SA FR001022/1234 Eutelaat Communications SA FR001022/1234 Eutelaat Communications SA FR001022/1234 Ferroval SA ES0118900010 Ferroval SA ES011890010 Ferroval SA ES011890010	France	05-Nov-20	Annual/Special		12	Non-Salary Comp.	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
Eufelsal Communications SA FR001022/1234 Eufelsal Communications SA FR001022/1234 Eufelsal Communications SA FR001022/1234 Ferrorial SA ES0118800010 Ferrorial SA ES0118800010 Ferrorial SA ES0118800010 Ferrorial SA ES0118900010	France France	05-Nov-20 05-Nov-20	Annual/Special Annual/Special		13 14	Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO	For	For For
Eufelaat Communications SA FR001022/1234 Eufelaat Communications SA FR001022/1234 Ferroval SA ES0118900010 Ferroval SA ES011890010 Ferroval SA ES011890010	France	05-Nov-20	Annual/Special	Management	15	Non-Salary Comp.	Approve Remuneration Policy of Vice-CEOs	For	For
Ferrovial SA ES0118000010 Ferrovial SA ES011800010	France	05-Nov-20	Annual/Special	Management	16	Non-Salary Comp.	Approve Remuneration Policy of Directors	For	For
Ferrovial SA ES0118800010 Ferrovial SA ES0118900010	France	05-Nov-20	Annual/Special		20	Non-Salary Comp.	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Ferroval SA ES0118000010 Ferroval SA ES011800010	Spain	16-Apr-20	Annual	Management	8	Capitalization Directors Related	Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Discharge of Board	For	For For
Ferrovial SA ES0118000010 Ferrovial SA ES011800010 Ferrovial SA ES011800010 Ferrovial SA ES011800010 Ferrovial SA ES0118000010 Ferrovial SA ES0118000010 Ferrovial SA ES0118000010	Spain Spain	16-Apr-20 16-Apr-20	Annual	Management Management	5.1	Directors Related	Reelect Philip Bowman as Director	For	For
Ferrovial SA ES0118900010	Spain	16-Apr-20	Annual	Management	5.2	Directors Related	Reelect Hanne Birgitte Breinbjerb Sorensen as Director	For	For
Ferrovial SA ES0118900010 Ferrovial SA ES0118900010 Ferrovial SA ES0118900010 Ferrovial SA ES0118900010	Spain	16-Apr-20	Annual	Management	5.3	Directors Related	Ratify Appointment of and Elect Ignacio Madridejos Fernandez as Director	For	For
Ferrovial SA ES0118900010 Ferrovial SA ES0118900010 Ferrovial SA ES0118900010	Spain	16-Apr-20	Annual	Management	5.4	Directors Related Directors Related	Ratify Appointment of and Elect Juan Hoyos Martinez de Irujo as Director Ratify Appointment of and Elect Gonzalo Urquijo Fernandez de Araoz as Director	For	For For
Ferrovial SA ES0118900010 Ferrovial SA ES0118900010	Spain Spain	16-Apr-20 16-Apr-20	Annual Annual	Management Management	5.5 1.2	Miscellaneous	Approve Non-Financial Information Statement	For For	For
	Spain	16-Apr-20	Annual	Management	11	Reorg. and Mergers	Authorize Board to Continue the Total or Partial Sale of Assets of the Services Division of the Ferrovial Group	For	For
Ferrovial SA ES0119000010	Spain	16-Apr-20	Annual	Management	9	Non-Salary Comp.	Amend Remuneration Policy	For	Agains
	Spain	16-Apr-20	Annual	Management	13	Non-Salary Comp. Non-Salary Comp.	Advisory Vote on Remuneration Report Approve Restricted Stock Plan	For	Agains For
Ferrovial SA ES0118900010 Fidelity China Special Situations Ptc GB00B62Z3C74	Spain United Kingdom	16-Apr-20 23-Jul-20	Annual	Management Management	10	Capitalization	Approve Restricted Stock Plan Authorise Issue of Equity	For For	For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	3	Directors Related	Re-elect Mike Balfour as Director	For	For
Fidelity China Special Situations Ptc GB00B62Z3C74 Fidelity China Special Situations Ptc GB00B62Z3C74	United Kingdom United Kingdom	23-Jul-20 23-Jul-20	Annual	Management Management	- 4	Directors Related Directors Related	Re-elect Nicholas Bull as Director Re-elect Elisabeth Scott as Director	For	For For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	6	Directors Related	Re-elect Dr Linda Yueh as Director	For	For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	7	Non-Salary Comp.	Approve Remuneration Report	For	For
Fidelity China Special Situations Plc GB00B62Z3C74	United Kingdom	23-Jul-20	Annual	Management	8	Non-Salary Comp.	Approve Remuneration Policy	For	For
Fidelity China Special Situations Ptc GB00B62Z3C74 Fidelity Japan Trust Ptc GB0003328555	United Kingdom United Kingdom	23-Jul-20 19-May-20	Annual	Management Management	10	Routine/Business Capitalization	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	For For	For For
Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	2	Directors Related	Re-elect David Robins as Director	For	For
Fidelity Japan Trust Plc GB0003328555 Fidelity Japan Trust Plc GB0003328555	United Kingdom United Kingdom	19-May-20 19-May-20	Annual	Management Management	4	Directors Related Directors Related	Re-elect David Graham as Director Re-elect Philip Kay as Director	For For	For For
Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	5	Directors Related	Re-elect Sarah MacAulay as Director	For	For
Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	6	Directors Related	Re-elect Dominic Ziegler as Director	For	For
Fidelity Japan Trust Plc GB0003328555 Fidelity Japan Trust Plc GB0003328555	United Kingdom	19-May-20	Annual	Management	7	Non-Salary Comp.	Approve Remuneration Report	For	For
Fidelity Japan Trust Plc GB0003328555 Fidelity Japan Trust Plc GB0003328555	United Kingdom United Kingdom	19-May-20 19-May-20	Annual	Management Management	10	Non-Salary Comp. Routine/Business	Approve Remuneration Policy Authorise Board to Fix Remuneration of Auditors	For For	For For
First Pacific Company Limited BMG348041077	Bermuda	16-Jun-20	Annual	Management	7	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
First Pacific Company Limited BMG348041077	Bermuda	16-Jun-20	Annual	Management	8	Capitalization	Authorize Repurchase of Issued Share Capital	For	For
First Pacific Company Limited BMG348041077	Bermuda	16-Jun-20	Annual	Management	6	Directors Related	Authorize Board to Appoint Additional Directors	For	For
First Pacific Company Limited BMG348041077 First Pacific Company Limited BMG348041077	Bermuda Bermuda	16-Jun-20 16-Jun-20	Annual	Management Management	4.1	Directors Related	Elect Benny S. Santoso as Director Elect Blair Chilton Pickerell as Director	For	For
First Pacific Company Limited BMG348041077	Bermuda	17-Jul-20	Special	Management	1	Reorg. and Mergers	Approve Proposed Acquisition and Related Transactions	For	For
First Pacific Company Limited BMG348041077	Bermuda	16-Jun-20	Annual	Management	4.3	Directors Related	Elect Axton Salim as Director	For	Agains
First Pacific Company Limited BMG348041077 First Pacific Company Limited BMG348041077	Bermuda Bermuda	16-Jun-20 16-Jun-20	Annual Annual	Management	4.4	Directors Related Routine/Business	Elect Tedy Djuhar as Director Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	For For	Agains For
First Pacific Company Limited BMG348041077 First Pacific Company Limited BMG348041077	Bermuda Bermuda		Annual	Management Management	5	Routine/Business Directors Related	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration Authorize Board or Remuneration Committee to Fix Remuneration of Directors	For	For
First Trust/Aberdeen Emerging Opportunity Fund US33731K1025	USA	22-Apr-20	Annual	Management	1	Directors Related	Elect Director Robert F. Keith	For	For
Fraport AG Frankfurt Airport Services Worldwide DE0005773303	Germany	26-May-20	Annual	Management	3	Directors Related	Approve Discharge of Management Board for Fiscal 2019	For	For
Fraport AG Frankfurt Airport Services Worldwide DE0005773303 Fraport AG Frankfurt Airport Services Worldwide DE0005773303	Germany	26-May-20	Annual Annual	Management	4	Directors Related	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Fraport AG Frankfurt Airport Services Worldwide DE0005773303 Fraport AG Frankfurt Airport Services Worldwide DE0005773303	Germany Germany	26-May-20 26-May-20	Annual	Management Management	6 7	Non-Salary Comp.	Elect Michael Boddenberg to the Supervisory Board Approve Remuneration Policy	For For	Agains
Fraport AG Frankfurt Airport Services Worldwide DE0005773303 Fraport AG Frankfurt Airport Services Worldwide DE0005773303	Germany	26-May-20	Annual	Management	8	Directors Related	Approve Remuneration of Supervisory Board	For	For
General American Investors Company, Inc. US3688021043	USA	22-Apr-20	Annual	Management	1.1	Directors Related	Elect Director Rodney B. Berens	For	For
General American Investors Company, Inc. US3688021043	USA	22-Apr-20	Annual	Management	1.2	Directors Related	Elect Director Spencer Davidson	For	For
General American Investors Company, Inc. US3688021043 General American Investors Company, Inc. US3688021043	USA USA	22-Apr-20 22-Apr-20	Annual Annual	Management Management	1.3	Directors Related Directors Related	Elect Director Clara E. Del Villar Elect Director John D. Gordan. III	For For	For For
General American Investors Company, Inc. US3688021043 General American Investors Company, Inc. US3688021043	USA		Annual	Management Management	1.4	Directors Related Directors Related	Elect Director John D. Gordan, III Elect Director Betsy F. Gotbaum	For	For
General American Investors Company, Inc. US3688021043	USA	22-Apr-20	Annual	Management	1.6	Directors Related	Elect Director Rose P. Lynch	For	For
General American Investors Company, Inc. US3688021043		22-Apr-20	Annual	Management	1.7	Directors Related	Elect Director Jeffrey W. Priest	For	For
Genesis Emerging Markets Fund Ltd. GG00B4L0PD4 Genesis Emerging Markets Fund Ltd. GG00B4L0PD4	USA Guernsey		Annual Annual	Management Management	12	Capitalization Directors Related	Authorise Market Purchase of Participating Preference Shares Flect Torsten Koster as Director	For For	For For

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Service Mental Manuel M				Meeting	Meeting		Proposal	Proposal Code		Management Recommend-	Vote
Second				Date	Type		Number	Category		ation	Instructi
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Second						Management	3		Approve Remuneration Policy		For
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Property	Brasil Resseguros SA	BRIRBRACNOR4	Brazil	11-May-20	Special	Management	1	Directors Related	Elect Directors	For	For
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Mary											For For
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March Marc	is SpA	IT0005211237	Italy	12-May-20	Annual	Management	3	Routine/Business	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For
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Property	Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	1_	Capitalization	Approve Tender Offer	For	For
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## Min Programmer Front 1968 1969							- 8				For For
Min	Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	9	Directors Related	Re-elect Anthony Dalwood as Director	For	For
Company Comp	Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	10	Directors Related	Re-elect Sean Hurst as Director	For	For
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Physical International Louffs Control Cont			United Kingdom				- 4 5				For For
Applies Appl	organ Asian Investment Trust Plc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	- 6	Directors Related	Re-elect Dean Buckley as Director	For	For
Appeal Annewment Furth Commonwer Furth Com	organ Asian Investment Trust Plc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	7	Directors Related	Re-elect Peter Moon as Director	For	For
Physical Content Flore Con							- 8				For
Page		GB0001320778	United Kinguom	13-Feb-20		Management Management	3		Approve Remuneration Report	For	For For
Applies Description Control	organ Asian Investment Trust Plc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	9	Routine/Business	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
Mayor March Marc	organ European Smaller Cos. Trust Plc	GB00BMTS0Z37	United Kingdom			Management			Authorise Issue of Equity	For	For
Progress Content Con											For For
Marging Expende Sinder for Intellife Marging Expende	organ European Smaller Cos. Trust Plc	GB00BMTS0Z37	United Kingdom				5	Directors Related			For For
Physical Stands Can Sand Park Color Sa	organ European Smaller Cos. Trust Pic	GB00BMTS0Z37	United Kingdom	20-Jul-20	Annual	Management	6	Directors Related	Re-elect Marc Van Gelder as Director	For	For
Page		GB00BMTS0Z37	United Kingdom	20-Jul-20	Annual	Management	7	Directors Related	Re-elect Ashok Gupta as Director	For	For
Allegor Composition Comp							- 8				For For
Allegen Sender for Turniffy Geology Geol	organ European Smaller Cos. Trust Plc	GB00BMTS0Z37	United Kingdom	20-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
Participate Institute Composed Institut C.	organ European Smaller Cos. Trust Plc	GB00BMTS0Z37	United Kingdom	20-Jul-20		Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
September Sept											For For
Allegring stands from Compress from Fig. Compre			United Kingdom			Management			Authorise Issue of Equity without Pre-emptive Rights		For For
Subgraph	organ Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management		Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Public public During Fourth Crigories Train PC Common Principal Common			United Kingdom			Management	5	Directors Related			For
Public							b				For For
Public part March Composer Train P.C.	organ Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	. 8	Directors Related	Elect Martin Shenfield as Director	For	For
Mayon James Insider Composer Tep IFC Composer T	organ Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	9	Directors Related		For	For
July Sept Margin Smile Congression (18 Feb Ma			United Kingdom			Management	2				For
Jangering Agenting Management Interfier G0000174001 Other Ringson 1.1 - Jan							10		Approve Remuneration Report Possessist Grant Thornton LIKTLP as Auditors and Authorise Their Remuneration		For For
Publicage June Publicage June Publicage June Publicage June Publicage June Publicage June	organ Japanese Investment Trust Plc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
#Marganes Marganes	organ Japanese Investment Trust Plc		United Kingdom			Management				For	For
Jahogen Japoses Intentime Trait Pic G000717000 Unifo Rigoral T-Jan-20 Annal Management							14 5				For For
Mongraphopene Neminter Trait Pic G0000716000 Under Kingsmin Ti-Jim-30 Arneal Management Ti-Jim-50 Arneal Managem	organ Japanese Investment Trust Pic	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	6	Directors Related	Re-elect Sir Stephen Gomersall as Director	For	For
JiMongan Jespesse Interfact IP IR G8001174022 Unleis fringspin 11-bes 2 Non-Stating Park 9 Devictor Related 9 Devictor	organ Japanese Investment Trust Plc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	7	Directors Related	Elect Sally Macdonald as Director	For	For
Photograp Jayenese heatment Truit PG							8 9				For For
Jahogan Japense heteriter Trait PG G8000174020 Unite Kingsom T-Jah-20 Amal Management T-Jah		GB0001740025					2	Non-Salary Comp.	Approve Remuneration Policy		For
Merage Russin Socialise Pro GB002116772 Unider Gringdom O. Marco Annual Management 1 Capitalization Authorise base of Equity with Per-emptise Rights For Merage Russin Socialise Pro GB002116772 Unider Gringdom O. Marco Annual Management 1 Capitalization Authorise base of Equity with Per-emptise Rights For Merage Russin Socialise Pro GB002116772 Unider Gringdom O. Marco Annual Management 1 Capitalization Authorise base of Equity with Per-emptise Rights O. Marco O. Marco Authorise base of Equity with Per-emptise Rights O. Marco	organ Japanese Investment Trust Pic	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Photogram Russian Securities PR			United Kingdom								For
J. Webson Research Securities Pr. G80031549722 United Kingdom Columb Colum											For For
J. Morage Resistant Socialities P.	organ Russian Securities Plc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management		Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Photogra Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Photogra Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Photogra Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Photogra Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Photograph Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Rissain Socurise Pic G8032164722 United Kingdom OzMar-20 Annual Managament For Kinga Picograph Finding Limited K7032241032 Cogman Islands 15-De-20 Special Managament For Kinga Picograph Finding Limited K7032241032 Cogman Islands 15-De-20 Special Managament For Kinga Picograph Finding Limited K7032241032 Cogman Islands 15-De-20 Special Managament For Kinga Picograph Finding Limited K7032241032 Cogman Islands 15-De-20 Special Managament For Kinga Picograph Finding Limited K703224103 Cogman Islands 15-De-20 Special Managament For Kinga Picograph Finding Limited K703224103 Cogman Islands K703224113 Cogma	organ Russian Securities Plc		United Kingdom			Management	4	Directors Related	Re-elect Gillian Nott as Director	For	For
Photogra Resisin Securities Pic GB032(1472) Utiles (Ringdom Co. Mar. 2) Annual Management Fo. Photogra Resisind Securities Pic GB032(1472) Utiles (Ringdom Co. Mar. 2) Annual Management Fo. Photogra Resistant Securities Pic GB032(1472) Utiles (Ringdom Co. Mar. 2) Annual Management Fo. Photograph (Ringdom Co. Mar. 2) Utiles (Ringdom Co. M			United Kingdom				- 5 6				For For
JiMongan Rassins Securities Pic G800216472 United Kingdom CA-Mar 20 Annual Management 8 Directors Related Re-elect Tamers Sakonaka as Director For JiMongan Rassins Securities Pic G800216472 United Kingdom CA-Mar 20 Annual Management 10 Rochallshitzmast Roc	organ Russian Securities Plc	GB0032164732		02-Mar-20	Annual		7	Directors Related			For
J. Morgan Russian Securities Pic G8032161732 United Kingstom C. Amrual Management 2 Non-Salary Comp. Approve Renumeration Report For Kana Property Holdings Limited KTG522441032 Cayman Islands 15-0e-20 Special Management 1 Recop, and Margan Recoperation For Kana Property Holdings Limited KTG522441032 Cayman Islands 15-0e-20 Special Management 1 Recop, and Margan Recoperation Recoperati	organ Russian Securities Plc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	8	Directors Related	Re-elect Tamara Sakovska as Director	For	For
Kaisa Prosperty Holdings Limited KYGSZ441032 Cayman Islands KYGSZ441032 Cay	organ Russian Securities Plc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Kaisa Property Holdings Limited KYG522441032 Comma Islands 15-Dec-20 Special Management 2 Reorg, and Mergers Approve Second Supplemental Agreement to Revise the 2020 Annual Cap for the 2016 Equipment Installation Services Framework Agreement For Kaisa Property Holdings Limited KYG522441032 Comma Islands 15-Dec-20 Special Management 4 Reorg and Mergers Approve Second Supplemental Agreement For Kaisa Property Holdings Limited KYG522441032 Comma Islands 15-Dec-20 Special Management 4 Reorg and Mergers Approve Second Supplemental Agreement For Kaisa Property Holdings Limited KYG522441032 Comma Islands Second 2027 Sevelan Col-May-20 Annual Management 7 Col-Management 7 C			United Kingdom			Management Management	10			For	For For
Kaisa Property Holdings Limited KY0522441032 Cayman Islands 15-De-20 Special Management 4 Rong, and Mergers Agrowe 2020 Equipment Installation Services Framework Agreement For Kamov Group AB SED101233715 Sweeden 05-May-20 Annual Management 1 Capitalization Agrowe 2020 Equipment Installation Services Framework Agreement For Kamov Group AB SED101233715 Sweeden 05-May-20 Annual Management 1 Capitalization Agrowe Season of up to 10 Percent of Share Capital Window Preservices Framework Agreement For Kamov Group AB SED101233715 Sweeden 05-May-20 Annual Management 1 Directors Related Management 1 Directors Related Section Agrowers	a Prosperity Holdings Limited	KYG522441032	Cayman Islands	15-Dec-20	Special	Management	2	Reorg. and Mergers	Approve Second Supplemental Agreement to Revise the 2020 Annual Cap for the 2018 Equipment Installation Services Framework Agreement	For	For
Kaina Prosperty Hobidings Limited KYSS2441032 Cayman Islands 15-0-20 Special Management 4 Rorg, and Mergers Approve Statumen of Up 10 Percent of Share Capital Window Premembire Rights For Kamov Group AB SE012323715 Sweden 05-May-20 Annual Management 7 O Inceions Related Rorger of Statument Rorge	Prosperity Holdings Limited	KYG522441032	Cayman Islands	15-Dec-20	Special	Management	3	Reorg. and Mergers	Approve 2020 Property Management Services Framework Agreement	For	For
Karnov Group AB SE0012323715 Sweden O.S-Mey-20 Annual Management 7.c Directors Related Repetit Magney Mandresson (Chiamam), Lift Borneter, Lone Moller Olsen and Mark Redwood as Directors; Elect Salla Valino as New Dir						Management	4				For
Kamov Group AB SE012323715 Sweden O.5-May-20 Annual Management 10 Directors Related Ramov Group AB SE012323715 Sweden O.5-May-20 Annual Management 8 Directors Related Determine Number of Members (9) and Deptyly Members of Board (0); Determine Number of Auditors (1) and Deptyly Auditors (0) For Kamov Group AB SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A SE012323715 Sweden O.5-May-20 Annual Management 13 Non-Sealary Comp. A Se012323715 Sweden O.5-May-20 Annual Management 14 Non-Sealary Comp. A Se012323715 Sweden O.5-May-20 Annual Management 15 Non-Sealary Comp. A Se012323715 Sweden O.5-May-20 Annual Management 15 Non-Sealary Comp. A Se012323715 Sweden O.5-May-20 Annual Management 15 O.5-May-20 Annual Management 16 O.5-May-20 Annual Management 16 O.5-May-20 Annual Management 17 O.5-May-20 Annual Management 18 O.5-May-20 Annual Management 19 O.5-May-20											For For
Kamov Group AB SE01/2323715 Sweden O5-May-20 Annual Management 8 Directors Related Determine Number of Mundros (Band Deputy) Auditors (I) Determine Number of Auditors (I) and Deputy Auditors (I) and Deputy Auditors (I) For Kamov Group AB SE01/2323715 Sweden O5-May-20 Annual Management 12 Non-Salary Comp. Approve Permuneration Policy And Other Terms of Employment For Executive Management For Ex									Reelect Magnus Mandersson (Chairman), Ulf Bonnevier, Lone Moller Olsen and Mark Redwood as Directors; Elect Salla Vainio as New Director;		
Kamor Group AB SE012323715 Sweden O.S-Mey-20 Annual Management 12 Nor-Salary Comp. Approve Permanens Share Performance Sha									Ratify PricewaterhouseCoopers as Auditors		For
For Manuary Coroup AB SE0012323715 Sweden O5-Mey-20 Annual Management 13 Non-Salary Comp. Approve Remuneration of SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of December 5 For Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of December 5 For Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of December 5 For Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Local SEX 875,000 to Chairman and SEX 315,000 to Other Directors; Approve Remuneration of Auditors											For
Ramor Group AB SE0012323715 Sweden O5-May-20 Annual Management O5-May-20 O5-											For For
Committee Voick-Approve Remuneration of Auditors									Approve Remuneration of Directors in the Amount of SEK 575,000 to Chairman and SEK 315,000 to Other Directors; Approve Remuneration for		For
Life Healthcare Group Holdings Ltt.	•								Committee Work; Approve Remuneration of Auditors		
Life Healthcare Group Holdings Lt.											For
Life Healthcare Group Holdings Lt.		ZAE000145892						Directors Related			For For
Life Healthcare Group Holdings Ltd.	Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	29-Jan-20	Annual	Management	2.3	Directors Related	Re-elect Pieter van der Westhuizen as Director	For	For
Life Haulbracer Group Holdings LM. ZAE000148982 South Africa 29-Jan-20 Annual Management 4.2 Non-Salary Comp. Approve Remuneration Implementation Report He Haulbracer Group Holdings LM. ZAE000148982 South Africa 29-Jan-20 Annual Management 1 Directors Related Approve Non-security Director Remuneration For Macau Property Opportunities Fund LM. GG08BGDYFV61 Guernsey 30-Non-20 Annual Management 4 Directors Related Re-elect Willerd Outs on Director Related Research For Macau Property Opportunities Fund LM. GG08BGDYFV61 Guernsey 30-Non-20 Annual Management 4 Directors Related Re-elect Willerd Outs on Director Related Research Willer Macau Property Opportunities Fund LM. GG08BGDYFV61 Guernsey 30-Non-20 Annual Management 6 Directors Related Re-elect Willerd Outs on Director Related Research Willerd Management Service Composition For Macau Property Opportunities Fund LM. GG08BGDYFV61 Guernsey 30-Non-20 Annual Management 6 Directors Related Re-elect Willerd Outs on Director Related Report Report Outs on Director Related Report Report Report Report Outs on Director Related Report Report Report Report Outs on Director Related Report Report Report Report Outs on Director Related Report Outs on Director Relate	Healthcare Group Holdings Ltd.	ZAE000145892	South Africa	29-Jan-20	Annual	Management	2		Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 8 Capitalization Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 4 Directors Related Re-elect Mark Huntley as Director Prof. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 5 Directors Related Re-elect Mark Huntley as Director Company (Prop. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 6 Directors Related Re-elect Mark Huntley as Director Company (Prop. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 2 Nov-Salary Comp. Approve Remuneration Report GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Magnit PLISC RU000-0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0											Agains Agains
Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 8 Capitalization Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 4 Directors Related Re-elect Mark Huntley as Director Prof. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 5 Directors Related Re-elect Mark Huntley as Director Company (Prop. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 6 Directors Related Re-elect Mark Huntley as Director Company (Prop. Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 2 Nov-Salary Comp. Approve Remuneration Report GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Macau Property Opportunities Fund Ltd. GG08GGVFY61 Guernsey 30-Nov-20 Annual Management 3 Routines Busines Authorise Search of Express Magnit PLISC RU000-0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	iealthcare Group Holdings Ltd. Healthcare Group Holdings Ltd.						1		Approve Non-executive Directors' Remuneration	For	Agains For
Macau Property Opportunities Fund Ltd. GG098GDYFV61 Guerney 30-Nov-20 Annual Management 5 Directors Related Re-elect Mark Huntley as Director (For Macau Property Opportunities Fund Ltd. GG098GDYFV61 Guerney 30-Nov-20 Annual Management 6 Directors Related Re-elect Mark Huntley as Director (For Macau Property Opportunities Fund Ltd. GG098GDYFV61 Guerney 30-Nov-20 Annual Management 2 Non-Salary Comp. Approve Remuneration Report Macau Property Opportunities Fund Ltd. GG098GDYFV61 Guerney 30-Nov-20 Annual Management 3 Routine Business Authorise Board of Fix Remuneration of Auditors For Magnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 9 Directors Related Annual Management 7 Por Magnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Management 1 Directors Related Annual Management 1 Directors Related Annual Annual Management 1 Directors Related Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Magnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Magnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Magnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Nagnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Nagnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Charter Re Article 32 Board of Directors 1 Por Nagnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Directors Related Annual Charter Re Article 42 Board of Directors 1 Por Nagnet PJSC RU000AUXCUIS Russis 04-Jun-20 Annual Management 1 Director Related Annual Annual Port Res Article 42 Runner Related 3 Runn	u Property Opportunities Fund Ltd.	GG00BGDYFV61	Guernsey	30-Nov-20	Annual	Management	8	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Macau Properly Opportunities Fund Ltd. GG08GQTYFV51 Guerney 30-Nov-20 Annual Management 6 Directors Related For Macau Properly Opportunities Fund Ltd. GG08GQTYFV51 Guerney 30-Nov-20 Annual Management 2 Annual Management 3 Nov-5-Salary Comporting For Macau Properly Opportunities Fund Ltd. GG08GQTYFV51 Guerney 30-Nov-20 Annual Management 3 Related For Magnet Flasc Rubon Annual Management 3 Related For Magnet Flasc Rubon Annual Management 4 Annual Management 8 Geptiles and Shareholders' Rights For Magnet Flasc Rubon Annual Management 9 Directors Related Annual Management 8 Directors Related For Magnet Flasc Rubon Annual Management 1 Directors Related Annual Annual Management 1 Directors Related 3 Directors Rel							4				For
Macaur Property Opportunities Fund Ltd. GG00BGDYFV61 Guerney 30-Nov-20 Annual Management 2 Non-Salary Comp. Approve Remuneration Report Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 8 Capitalization Amend Charter Re: Article 8.9 Equities and Shareholders' Rights For Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 9 Directors Related Amend Charter Re: Article 14.2 Subargeages 32 Board of Directors For Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 9 Directors Related Amend Charter Re: Article 14.2 Subard of Directors For Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 10 Directors Related Amend Charter Re: Article 14.2 Board of Directors For Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 14.2 Board of Directors For Magrati PJSC RU000AUXCUS Russis 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 14.2 Board of D							- 6				For For
Macaut Property Opportunities Fund Ltd. GG008GDYFV91 Guerney Annual Management 3 Routine/Business Authorise Board to Fix Remuneration of Auditors For Magneting Flor Annual Management 4 Annual Management 4 Capitalization Amend Charter Re Article 8 2 (quille and Sharefree Article 14.2 Subparagephs 22 Board of Directors For Magneting Flor Magnet PISIC RU000A,IXCUB Russia 04-Jun-20 Annual Management 9 Directors Related Amend Charter Re Article 14.2 Subparagephs 22 Board of Directors For Magneting Flor Magnet PISIC RU000A,IXCUB Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re Article 14.2 Subparagephs 22 Board of Directors For Magneting Flor Magnet PISIC RU000A,IXCUB Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re Article 14.2 Board of Directors For Magneting Flor Magnet PISIC RU000A,IXCUB Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re Article 14.2 Board of Directors For Magneting Flor	u Property Opportunities Fund Ltd.	GG00BGDYFV61	Guernsey	30-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Magnit PUSC RU000AUXCUIS Rusia 04-Jun-20 Annual Management 9 Directors Related Amend Charter Re: Article 8.9 Equilise and Shareholders' Rights For Magnit PUSC RU000AUXCUIS Rusia 04-Jun-20 Annual Management 9 Directors Related Amend Charter Re: Article 4.2 Equilise and of Directors For Magnit PUSC RU000AUXCUIS Rusia 04-Jun-20 Annual Management 10 Directors Related Amend Charter Re: Article 4.2 Equivales and of Directors For Magnit PUSC RU000AUXCUIS Rusia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 4.2 Equivales and of Directors For Magnit PUSC RU000AUXCUIS Rusia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 4.2 Equivales of Directors For	u Property Opportunities Fund Ltd.	GG00BGDYFV61	Guernsey	30-Nov-20	Annual	Management	3	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Magnit PUSC RU000AD/KQU8 Rusia 04-Jun-20 Annual Management 10 Directors Related Amend Charter Re: Article 14.2 Board of Directors For Magnit PUSC RU000AD/KQU8 Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 14.2 Board of Directors The Post Post Post Post Post Post Post Post	nit PJSC		Russia	04-Jun-20	Annual	Management		Capitalization		For	For
Magnit PISIC RU0000AUXCUJB Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 14.2 Board of Directors For Magnit PISIC RU0000AUXCUJB Russia 04-Jun-20 Annual Management 11 Directors Related Amend Charter Re: Article 14.2 Board of Directors For											For For
Magnit PJSC RU000AU,KQU8 Russia 04-Jun-20 Annual Management 12 Directors Related Amend Regulations on Board of Directors Re: Article 30 For	it PJSC	RU000A0JKQU8				Management Management		Directors Related			For For
	nit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	12	Directors Related	Amend Regulations on Board of Directors Re: Article 30	For	For
INDUSTRICATION TO THE PROPERTY OF THE TRANSPORT OF THE PROPERTY OF THE PROPERT		RU000A0JKQU8	Russia	04-Jun-20		Management	13	Directors Related	Amend Regulations on Board of Directors Re: Article 35.1	For	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Number	Proposal Code Category	Proposal Text	Recommend- ation	Vote Instruc
Magnit PJSC	RU000A0JKQU8	Russia	24-Dec-20	Special	Management	3	Directors Related	Approve New Edition of Regulations on Management	For	For
Magnit PJSC Magnit PJSC	RU000A0JKQU8 RU000A0JKQU8	Russia Russia	04-Jun-20 04-Jun-20	Annual Annual	Management Management	5.1 5.2	Directors Related Directors Related	Elect Aleksandr Vinokurov as Director Elect Timothy Demchenko as Director	None None	Again Again
Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.3	Directors Related	Elect Jan Dunning as Director	None	Again
Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.4	Directors Related	Elect Sergei Zakharov as Director	None	Again
Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.5	Directors Related	Elect Hans Koch as Director	None	For
Magnit PJSC Magnit PJSC	RU000A0JKQU8 RU000A0JKQU8	Russia Russia	04-Jun-20 04-Jun-20	Annual Annual	Management Management	5.6 5.7	Directors Related Directors Related	Elect Evgenii Kuznetsov as Director Elect Aleksei Makhnev as Director	None None	For
Magnit PJSC Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.8	Directors Related	Elect Gregor Mowat as Director	None	Again For
Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.9	Directors Related	Elect Charles Ryan as Director	None	For
Magnit PJSC	RU000A0JKQU8	Russia	04-Jun-20	Annual	Management	5.10	Directors Related	Elect James Simmons as Director	None	For
Magnit PJSC	RU000A0JKQU8 RU000A0JKQU8	Russia Russia	04-Jun-20 04-Jun-20	Annual Annual	Management	7	Routine/Business Directors Related	Ratify IFRS Auditor Approve Remuneration of Members of Audit Commission	For For	Again For
Magnit PJSC Makita Corp.	JP3862400003	Japan	25-Jun-20	Annual	Management Management	1	Routine/Business	Approve Allocation of Income, with a Final Dividend of JPY 43	For	Again
Makita Corp.	JP3862400003	Japan	25-Jun-20	Annual	Management	3	Non-Salary Comp.	Approve Annual Bonus	For	For
Makita Corp.	JP3862400003	Japan	25-Jun-20	Annual	Management	2.1	Directors Related	Appoint Statutory Auditor Wakayama, Mitsuhiko	For	For
Makita Corp.	JP3862400003	Japan	25-Jun-20	Annual	Management	2.2	Directors Related	Appoint Statutory Auditor Kodama, Akira	For	For
Makita Corp.	JP3862400003	Japan Caudi Asabia	25-Jun-20	Annual	Management	2.3	Directors Related Directors Related	Appoint Statutory Auditor Inoue, Shoji Approve Discharge of Directors for FY 2019	For	For
Malath Cooperative Insurance & Reinsurance Co. Malath Cooperative Insurance & Reinsurance Co.	SA000A0MJ2J4 SA000A0MJ2J4	Saudi Arabia Saudi Arabia	22-Apr-20 22-Apr-20	Annual Annual	Management Management	7	Routine/Business	Approve Discharge of Directors for FY 2019 Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Q4 of FY 2020 and Q1 of FY 2021	For For	For For
Malath Cooperative Insurance & Reinsurance Co.	SA000A0MJ2J4	Saudi Arabia	22-Apr-20	Annual	Management	5	Directors Related	Approve Remuneration of Directors of SAR 3.150.000 for FY 2019	For	For
MegaStudyEdu Co., Ltd.	KR7215200007	South Korea	26-Mar-20	Annual	Management	2	Directors Related	Elect Lee Chang-seob as Inside Director	For	For
MegaStudyEdu Co., Ltd.	KR7215200007	South Korea	26-Mar-20	Annual	Management	3	Non-Salary Comp.	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
MegaStudyEdu Co., Ltd. Montanaro UK Smaller Cos. Investment Trust Plc	KR7215200007 GB00BZ1H9L86	South Korea United Kingdom	26-Mar-20 31-Jul-20	Annual Annual	Management Management	4	Directors Related Capitalization	Authorize Board to Fix Remuneration of Internal Auditor(s) Authorise Issue of Equity	For	For
Montanaro UK Smaller Cos. Investment Trust Pic	GB00BZ1H9L86	United Kingdom	31-Jul-20	Annual	Management	10	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For For
Montanaro UK Smaller Cos. Investment Trust Pic	GB00BZ1H9L86	United Kingdom	31-Jul-20	Annual	Management	11	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	United Kingdom	31-Jul-20	Annual	Management	4	Directors Related	Re-elect Arthur Copple as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	United Kingdom	31-Jul-20	Annual	Management	5	Directors Related	Re-elect James Robinson as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Pic Montanaro UK Smaller Cos. Investment Trust Pic	GB00BZ1H9L86 GB00BZ1H9L86	United Kingdom	31-Jul-20 31-Jul-20	Annual	Management	6	Directors Related Non-Salary Comp.	Elect Catriona Hoare as Director	For	For For
Montanaro UK Smaller Cos. Investment Trust Pic Montanaro UK Smaller Cos. Investment Trust Pic	GB00BZ1H9L86 GB00BZ1H9L86	United Kingdom United Kingdom	31-Jul-20 31-Jul-20	Annual	Management Management	2 8	Non-Salary Comp. Routine/Business	Approve Remuneration Report Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For For
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Kathleen A. Dennis	For	For
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Joseph J. Kearns	For	For
Morgan Stanley China A Share Fund, Inc.	US6174681030	USA	25-Jun-20	Annual	Management	1.3	Directors Related	Elect Director Michael E. Nugent	For	For
Morgan Stanley India Investment Fund, Inc.	US61745C1053	USA	25-Jun-20	Annual Annual	Management	1	Directors Related	Elect Director Nancy C. Everett Elect Director Thomas D. Bell. Jr.	For	For
Norfolk Southern Corporation Norfolk Southern Corporation	US6558441084 US6558441084	USA	14-May-20 14-May-20	Annual Annual	Management Management	1a 1b	Directors Related Directors Related	Elect Director Thomas D. Bell, Jr. Elect Director Mitchell E. Daniels. Jr.	For For	For For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1c	Directors Related	Elect Director Marcela E. Donadio	For	For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1d	Directors Related	Elect Director John C. Huffard, Jr.	For	For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1e	Directors Related	Elect Director Christopher T. Jones	For	For
Norfolk Southern Corporation	US6558441084 US6558441084	USA	14-May-20 14-May-20	Annual Annual	Management	1f	Directors Related Directors Related	Elect Director Thomas C. Kelleher Elect Director Steven F. Leer	For For	For For
Norfolk Southern Corporation Norfolk Southern Corporation	US6558441084 US6558441084	USA	14-May-20 14-May-20	Annual	Management Management	1g 1h	Directors Related	Elect Director Steven F. Leer Elect Director Michael D. Lockhart	For	For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1i	Directors Related	Elect Director Amy E. Miles	For	For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1j	Directors Related	Elect Director Claude Mongeau	For	For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	1k	Directors Related	Elect Director Jennifer F. Scanlon	For	For
Norfolk Southern Corporation Norfolk Southern Corporation	US6558441084 US6558441084	USA USA	14-May-20 14-May-20	Annual Annual	Management Management	11 1m	Directors Related Directors Related	Elect Director James A. Squires Elect Director John R. Thomoson	For For	For For
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Shareholder	5	SH-Dirs' Related	Provide Right to Act by Written Consent	Against	Again
Norfolk Southern Corporation	US6558441084	USA	14-May-20	Annual	Management	4	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	19	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	15	Capitalization	Authorise Issue of Equity	For	For
Pennon Group Pic	GB00B18V8630 GB00B18V8630	United Kingdom United Kingdom	31-Jul-20	Annual	Management	16 17	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pennon Group Pic Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20 31-Jul-20	Annual Annual	Management Management	17	Capitalization Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment Authorise Market Purchase of Ordinary Shares	For	For For
Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	5	Directors Related	Re-elect Gill Rider as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	6	Directors Related	Re-elect Neil Cooper as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	7	Directors Related	Elect Paul Boote as Director	For	For
Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	8	Directors Related	Elect Jon Butterworth as Director	For	For
Pennon Group Pic Pennon Group Pic	GB00B18V8630 GB00B18V8630	United Kingdom United Kingdom	31-Jul-20 31-Jul-20	Annual	Management Management	10	Directors Related	Re-elect Susan Davy as Director Re-elect Iain Evans as Director	For	For
Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	11	Directors Related	Reference lain Lavins as Director Elect Claire (ghodaro as Director	For	For For
Pennon Group Plc	GB00B18V8630	United Kingdom	28-May-20	Special	Management	1	Reorg. and Mergers	Approve Matters Relating to the Disposal by the Company of the Viridor Business	For	For
Pennon Group Pic	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Pennon Group Pic	GB00B18V8630 GB00B18V8630	United Kingdom United Kingdom	31-Jul-20 31-Jul-20	Annual Annual	Management	13	Non-Salary Comp. Routine/Business	Approve Remuneration Policy Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pennon Group Plc Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20	Annual	Management Management	13	Capitalization	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights	For For	For For
Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20	Annual	Management	9	Capitalization	Authorise Market Purchase of Public Shares	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20	Annual	Management	4	Directors Related	Re-elect Nicholas Botta as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20	Annual	Management	5	Directors Related	Re-elect Richard Battey as Director	For	For
Pershing Square Holdings Ltd.	GG00BPFJTF46 GG00BPFJTF46	Guernsey	27-Apr-20 27-Apr-20	Annual Annual	Management	6	Directors Related Directors Related	Re-elect Anne Farlow as Director Re-elect Bromwyn Curtis as Director	For For	For
Pershing Square Holdings Ltd. Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20 27-Apr-20	Annual	Management Management	8	Directors Related	Re-elect Richard Wohanka as Director	For	For For
Pershing Square Holdings Ltd.	GG00BPFJTF46	Guernsey	27-Apr-20	Annual	Management	3	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	6	Capitalization	Authorize Repurchase of Issued Share Capital	For	For
Power Assets Holdings Limited Power Assets Holdings Limited	HK0006000050 HK0006000050	Hong Kong	13-May-20 13-May-20	Annual Annual	Management	3d	Directors Related Directors Related	Elect Tsai Chao Chung, Charles as Director Elect Lui Wai Yu, Albert as Director	For For	For For
Power Assets Holdings Limited Power Assets Holdings Limited	HK0006000050 HK0006000050	Hong Kong Hong Kong	13-May-20 13-May-20	Annual	Management Management	3e 3a	Directors Related Directors Related	Elect Lui Wai Yu, Albert as Director Elect Andrew John Hunter as Director	For	For Again
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3b	Directors Related	Elect lp Yuk-keung, Albert as Director	For	Again
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3c	Directors Related	Elect Li Tzar Kuoi, Victor as Director	For	Again
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Again
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	7	Capitalization Routine/Business	Authorize Reissuance of Repurchased Shares	For	Again
Power Assets Holdings Limited Rava Contact Center	HK0006000050 EGS74191C015	Hong Kong Egypt	13-May-20 18-Nov-20	Annual Annual	Management Management	4 5	Routine/Business Directors Related	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration Approve Discharge of Directors for FY 2019	For For	For Do Not
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	6	Directors Related	Elect Directors (Bundled)	For	Do Not
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Special	Management	1	Reorg. and Mergers	Approve Sale of Company Depreciated Assets	For	Do Not
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	9	Routine/Business	Accept Resignation of Previous Auditor and Appoint a New Auditor and Fix Their Remuneration for FY 2020	For	Do Not
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	7	Directors Related	Approve Sitting Fees and Travel Allowances of Directors for FY 2020	For	Do Not
Redes Energeticas Nacionais SGPS SA Redes Energeticas Nacionais SGPS SA	PTREL0AM0008 PTREL0AM0008	Portugal	07-May-20 07-May-20	Annual	Management Management	5	Capitalization Capitalization	Authorize Repurchase and Reissuance of Repurchased Debt Instruments Authorize Repurchase and Reissuance of Shares	For	For For
Redes Energeticas Nacionais SGPS SA Redes Energeticas Nacionais SGPS SA	PTRELUAMOU08 PTRELOAMOO08	Portugal Portugal	07-May-20 07-May-20		Management Management	3	Directors Related	Authorize Repurchase and Reissuance of Shares Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
Redes Energeticas Nacionais SGPS SA	PTREL0AM0008	Portugal	07-May-20		Management	6	Non-Salary Comp.	Approve Statement on Remuneration Policy	For	For
Renaissance Services SAOG	OM0000003224	Oman	12-May-20	Annual/Special	Management	12	Directors Related	Appoint Firm to Evaluate Performance of Directors and Fix the Firm's Fees for FY 2020, FY 2021 and FY 2022	For	For
Renaissance Services SAOG	OM0000003224	Oman		Annual/Special		5	Directors Related	Approve Director Performance Evaluation Report for FY 2019	For	For
Renaissance Services SAOG Renaissance Services SAOG	OM0000003224	Oman Oman	12-May-20	Annual/Special		1	Routine/Business	Amend Bylaws to Comply with Commercial Companies' Law 18/2019 Approve Related Party Transactions for FY 2019	For	Again
Renaissance Services SAOG Renaissance Services SAOG	OM0000003224 OM000003224	Oman Oman	12-May-20 12-May-20	Annual/Special Annual/Special	Management	13	Reorg. and Mergers Directors Related	Approve Related Party Transactions for FY 2019 Elect Directors (Bundled)	For For	Again Again
Renaissance Services SAOG	OM0000003224	Oman	12-May-20	Annual/Special	Management	11	Routine/Business	Ratify Auditors and Fix Their Remuneration for FY 2019	For	For
	OM0000003224	Oman	12-May-20	Annual/Special	Management	6	Directors Related	Approve Sitting Fees of Directors and Sub-Committee Members for FY 2019 and FY 2020	For	For
Renaissance Services SAOG	OM0000003224	Oman	12-May-20	Annual/Special	Management	7	Directors Related	Approve Remuneration of Directors of OMR 7,950 for FY 2019	For	For
Renaissance Services SAOG	AU000000RIC6	Australia Australia	23-Nov-20	Annual	Management	3	Directors Related	Elect Mick McMahon as Director	For	For
Renaissance Services SAOG Ridley Corporation Limited			23-Nov-20	Annual	Management	4	Directors Related Directors Related	Elect Rhys Jones as Director	For	For
Renaissance Services SAOG Ridley Corporation Limited Ridley Corporation Limited	AU000000RIC6		23-Nov 20	Annual						
Renaissance Services SAOG Ridley Corporation Limited Ridley Corporation Limited Ridley Corporation Limited	AU000000RIC6 AU000000RIC6	Australia	23-Nov-20 23-Nov-20	Annual Annual	Management Management	6		Elect Patria Mann as Director Elect Robert van Barneveld as Director	For	For For
Renaissance Services SAOG Renaissance Services SAOG Ridley Corporation Limited	AU000000RIC6		23-Nov-20 23-Nov-20 23-Nov-20	Annual	Management Management Management	6 2	Directors Related Non-Salary Comp.	Elect Patria Mann as Director Elect Robert van Barneveld as Director Approve Remuneration Report	For For	For For
Renaissance Services SAOG Ridley Corporation Limited Ridley Corporation Limited Ridley Corporation Limited Ridley Corporation Limited Ridley Corporation Limited Ridley Corporation Limited	AU000000RIC6 AU000000RIC6 AU000000RIC6 AU000000RIC6 AU000000RIC6	Australia Australia Australia Australia	23-Nov-20 23-Nov-20 23-Nov-20	Annual Annual Annual	Management Management Management	6 2 7	Directors Related Non-Salary Comp. Non-Salary Comp.	Elect Robert van Barneveld as Director Approve Remuneration Report Approve Stauence of Shares to Quinton Hildebrand	For For	For For
Renaissance Services SAOG Ridley Corporation Limited	AU000000RIC6 AU000000RIC6 AU000000RIC6 AU000000RIC6	Australia Australia Australia	23-Nov-20 23-Nov-20	Annual Annual Annual	Management Management	6 2 7 8	Directors Related Non-Salary Comp.	Elect Robert van Barneveld as Director Approve Remuneration Report	For For	For For

			Meeting	Meeting		Proposal	Proposal Code		Management Recommend-	Vote
Company Name	Primary ISIN	Country	Date	Type	Proponent	Number	Category	Proposal Text	ation	Instructi
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 12-Oct-20	Special Special	Management Management	1	Directors Related	Elect Raed Al Qassim as Director Elect Akram Jad as Director	For	For For
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.1	Directors Related	Elect Ajit Joshi as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.2	Directors Related	Elect Akram Jad as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20 16-Jun-20	Annual Annual	Management Management	7.3 7.4	Directors Related Directors Related	Elect Bassil Al Hindawi as Director Elect Raed Al Qassim as Director	None None	For Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20	Annual	Management	7.4	Directors Related	Elect Sami Qalouz as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20		Management	7.6	Directors Related	Elect Saoud Al Houshan as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20	Annual Annual	Management	7.7 7.8	Directors Related	Elect Saeed Al Hajri as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20 16-Jun-20	Annual	Management Management	7.8 7.9	Directors Related Directors Related	Elect Abdulraouf Qutb as Director Elect Abdulazeez Qabbil as Director	None None	Abstair Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.10	Directors Related	Elect Adnan Teibah as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.11	Directors Related	Elect Omar Al Jarroudi as Director	None	For
SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual Annual	Management	7.12 7.13	Directors Related Directors Related	Elect Gazzan Khan as Director Elect Ghassan Mohammed as Director	None	For
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20 16-Jun-20	Annual	Management Management	7.13	Directors Related Directors Related	Elect Ghassan Mohammed as Director Elect Mustafa Kharibah as Director	None None	Abstair For
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.15	Directors Related	Elect Mouafaq Al Jafri as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	7.16	Directors Related	Elect Heitham Qari as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	16-Jun-20 12-Oct-20	Annual Special	Management Management	7.17	Directors Related Directors Related	Elect Wassef Sayed as Director Elect Abdulraouf Qutb as Director	None	Abstair Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 12-Oct-20	Special Special	Management Management	3.1	Directors Related Directors Related	Elect Abdulraout Qutb as Director Elect Abullah Sultan as Director	None None	Abstair Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.3	Directors Related	Elect Adnan Teibah as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.4	Directors Related	Elect Omar Al Jaroudi as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.5	Directors Related	Elect Omar Makharish as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 12-Oct-20	Special Special	Management Management	3.6	Directors Related Directors Related	Elect Ghazan Khan as Director Elect Mohammed Al Safi as Director	None None	Abstair Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20	Special	Management	3.8	Directors Related	Elect Mustafa Khareebah as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.9	Directors Related	Elect Noha Suleimani as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20	Special	Management	3.10 3.11	Directors Related Directors Related	Elect Ajit Joshi as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 12-Oct-20	Special Special	Management Management	3.11	Directors Related Directors Related	Elect Ahmed Al Badr as Director Elect Bassil Al Hindawi as Director	None None	Abstair Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20	Special	Management	3.12	Directors Related	Elect Khalid Al Zaydi as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.14	Directors Related	Elect Reihanah Al Fouzan as Director	None	Abstair
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	12-Oct-20	Special	Management	3.15	Directors Related	Elect Sami Guellouze as Director	None	Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6 SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 12-Oct-20	Special Special	Management Management	3.16	Directors Related Directors Related	Elect Saeed Al Hajri as Director Elect Abdulrahman Al Khaval as Director	None None	Abstair Abstair
SALAMA Cooperative Insurance Co. SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia Saudi Arabia	12-Oct-20 16-Jun-20	Annual	Management Shareholder	3.17	SH-Dirs' Related	Approve Dismissal of Board of Directors	None None	
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	4	Routine/Business	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Q4 of FY 2020 and Q1 of FY 2021	For	Agains For
SALAMA Cooperative Insurance Co.	SA000A0MLUE6	Saudi Arabia	16-Jun-20	Annual	Management	5	Directors Related	Approve Remuneration of Directors of SAR 1,600,000 for FY 2019	For	For
Schroder AsiaPacific Fund Plc Schroder AsiaPacific Fund Plc	GB0007918872 GB0007918872	United Kingdom United Kingdom	30-Jan-20		Management Management	13	Capitalization Capitalization	Authorise Issue of Equity	For	For For
Schroder AsiaPacific Fund Plc Schroder AsiaPacific Fund Plc	GB0007918872 GB0007918872	United Kingdom United Kingdom	30-Jan-20 30-Jan-20	Annual	Management Management	14 15	Capitalization Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For For
Schroder AsiaPacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	5	Directors Related	Elect Vivien Gould as Director	For	For
Schroder AsiaPacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	6	Directors Related	Re-elect Nicholas Smith as Director	For	For
Schroder AsiaPacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20		Management	7	Directors Related	Re-elect Keith Craig as Director	For	For
Schroder AsiaPacific Fund Plc Schroder AsiaPacific Fund Plc	GB0007918872 GB0007918872	United Kingdom United Kingdom	30-Jan-20 30-Jan-20	Annual Annual	Management Management	8	Directors Related Directors Related	Re-elect Rosemary Morgan as Director Re-elect Martin Porter as Director	For	For
Schroder AsiaPacific Fund Plc Schroder AsiaPacific Fund Plc	GB0007918872 GB0007918872	United Kingdom	30-Jan-20 30-Jan-20	Annual Annual	Management Management	10	Directors Related	Re-elect Martin Porter as Director Re-elect James Williams as Director	For	For For
Schroder AsiaPacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Schroder AsiaPacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	4	Non-Salary Comp.	Approve Remuneration Report	For	For
Schroder AsiaPacific Fund Plc SES SA	GB0007918872	United Kingdom Luxembourg	30-Jan-20 02-Apr-20	Annual Annual	Management Management	12 17	Routine/Business Capitalization	Authorise Board to Fix Remuneration of Auditors Approve Share Repurchase	For For	For
SES SA SES SA	LU0088087324 LU0088087324	Luxembourg Luxembourg	02-Apr-20 02-Apr-20	Annual	Management Management	17	Capitalization Directors Related	Approve Share Repurchase Approve Discharge of Directors	For For	For For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11.1	Directors Related	Elect Paul Konsbruck as B Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11.2	Directors Related	Elect Marc Serres as B Director	For	For
SES SA SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11.3	Directors Related	Elect Frank Esser as A Director	For	For
SES SA SES SA	LU0088087324 LU0088087324	Luxembourg Luxembourg	02-Apr-20 02-Apr-20	Annual Annual	Management Management	12.1	Directors Related Directors Related	Reelect Ramu Potarazu as A Director Reelect Kai-Erik Relander as A Director	For For	For For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.3	Directors Related	Reelect Anne-Catherine Ries as B Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.4	Directors Related	Elect Beatrice de Clermont-Tonnerre as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.5	Directors Related	Elect Peter van Bommel as A Director	For	For
SES SA SES SA	LU0088087324 LU0088087324	Luxembourg Luxembourg	02-Apr-20 02-Apr-20	Annual Annual	Management Management	10	Directors Related Non-Salary Comp.	Fix Number of Directors at Twelve Approve Remuneration Policy	For For	For
SES SA	LU0088087324 LU0088087324	Luxembourg	02-Apr-20 02-Apr-20	Annual	Management Management	15	Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Prolicy Approve Remuneration Report	For	Agains Agains
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	16	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	14	Directors Related	Approve Remuneration of Directors	For	For
Severn Trent Plo	GB00B1FH8J72	United Kingdom United Kingdom	15-Jul-20	Annual	Management Management	20	Antitakeover Related		For	For
Severn Trent Pic Severn Trent Pic	GB00B1FH8J72 GB00B1FH8J72	United Kingdom United Kingdom	15-Jul-20 15-Jul-20	Annual Annual	Management Management	17	Capitalization Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For For	For For
Severn Trent Pic	GB00B1FH8J72	United Kingdom	15-Jul-20 15-Jul-20	Annual	Management	19	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Severn Trent Plc	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	4	Directors Related	Re-elect Kevin Beeston as Director	For	For
Severn Trent Pic	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	5	Directors Related	Re-elect James Bowling as Director	For	For
Severn Trent Plc	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management Management	- 6	Directors Related	Re-elect John Coghlan as Director	For	For
Severn Trent Pic Severn Trent Pic	GB00B1FH8J72 GB00B1FH8J72	United Kingdom United Kingdom	15-Jul-20 15-Jul-20	Annual Annual	Management Management	- 8	Directors Related Directors Related	Re-elect Olivia Garfield as Director Elect Christine Hodgson as Director	For For	For For
Severn Trent Plc	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	9	Directors Related	Elect Sharmila Nebhrajani as Director	For	For
Severn Trent Pic	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	10	Directors Related	Re-elect Dominique Reiniche as Director	For	For
Severn Trent Plc	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	11	Directors Related	Re-elect Philip Remnant as Director	For	For
Severn Trent Pic Severn Trent Pic	GB00B1FH8J72 GB00B1FH8J72	United Kingdom United Kingdom	15-Jul-20 15-Jul-20	Annual	Management Management	12 16	Directors Related Capitalization	Re-elect Angela Strank as Director Authorise Issue of Equity	For For	For Agains
Severn Trent Pic Severn Trent Pic	GB00B1FH8J72 GB00B1FH8J72	United Kingdom United Kingdom	15-Jul-20 15-Jul-20	Annual Annual	Management Management	16 2	Capitalization Non-Salary Comp.	Authorise Issue of Equity Approve Remuneration Report	For For	Agains For
Severn Trent Plc	GB00B1FH8J72	United Kingdom	15-Jul-20	Annual	Management	14	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Sinopharm Group Co. Ltd.	CNE100000FN7	China	18-Dec-20	Special	Management	11	Reorg. and Mergers	Approve 2020 Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Sinopharm Group Co. Ltd.	CNE100000FN7	China	18-Dec-20		Management	2	Reorg. and Mergers	Approve 2020 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Agains
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7	China China	11-Jun-20 11-Jun-20	Annual Annual	Management Management	12	Capitalization Capitalization	Approve Issuance of Debt Financing Instruments and Related Transactions Approve Issuance of Corporate Bonds and Related Transactions	For For	For For
Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7	China	18-Sep-20	Special	Management Management	13	Directors Related	Approve Issuance of Corporate Bonds and Related Transactions Elect Chen Qiyu as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For Agains
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	11	Directors Related	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	Agains
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	14	Directors Related	Elect Wu Tak Lung as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	Agains
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7	China China	11-Jun-20 11-Jun-20	Annual	Management	8	Reorg. and Mergers Capitalization	Approve Provision of Guarantees Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	For For	Agains
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7	China China	11-Jun-20 11-Jun-20		Management Shareholder	10	Capitalization SH-Dirs' Related	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares Elect Feng Rongli as Director and Authorize the Chairman of the Board or Any Executive Director to Enter Into Service Contract with Her	For For	Agains For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	16	Directors Related	Elect Wu Yifang as Supervisor and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	17	Directors Related	Elect Liu Zhengdong as Supervisor and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20		Management	18	Directors Related	Elect Li Xiaojuan as Supervisor and Authorize Board to Enter Into a Service Contract with Her	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	11-Jun-20	Annual	Management	7	Routine/Business	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	11-Jun-20	Annual	Management	5	Directors Related	Authorize Board to Fix Their Remuneration Authorize Board to Fix Remuneration of Directors	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	11-Jun-20	Annual	Management	6	Directors Related	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	1	Directors Related	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20		Management	2	Directors Related	Elect Yu Qingming as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20		Management	3	Directors Related	Elect Liu Yong as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7	China China	18-Sep-20 18-Sep-20		Management Management	- 6	Directors Related Directors Related	Elect Ma Ping as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him Elect Hu Jianwei as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For For	For For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20		Management	7	Directors Related	Elect Deng Jindong as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	8	Directors Related	Elect Wen Deyong as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20		Management	9	Directors Related	Elect Guan Xiaohui as Director and Authorize Board to Fix Her Remuneration and to Enter Into a Service Contract with Her	For	For
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7	China China	18-Sep-20 18-Sep-20		Management Management	10 12	Directors Related Directors Related	Elect Feng Rongli as Director and Authorize Board to Fix Her Remuneration and to Enter Into a Service Contract with Her Elect Chen Fangruo as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For For	For For
Sinopharm Group Co., Ltd. Sinopharm Group Co., Ltd.	CNE100000FN7 CNE100000FN7		18-Sep-20 18-Sep-20		Management Management		Directors Related Directors Related	Elect Chen Fangruo as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him Elect Li Peiyu as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
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Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommend- ation	Vot Instruc
Sinopharm Group Co., Ltd.	CNE100000FN7	China	18-Sep-20	Special	Management	15	Directors Related	Elect Yu Weifeng as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
SNAM SpA SNAM SpA	IT0003153415 IT0003153415	Italy Italy	18-Jun-20 18-Jun-20	Annual/Special Annual/Special	Management	1 3	Capitalization Capitalization	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special		A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Agair
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special		6	SH-Dirs' Related	Elect Nicola Bedin as Director	None	For
SNAM SpA SNAM SpA	IT0003153415 IT0003153415	Italy Italy	18-Jun-20 18-Jun-20	Annual/Special Annual/Special		4.1	SH-Dirs' Related Non-Salary Comp.	Elect Nicola Bedin as Board Chair Approve Remuneration Policy	None For	For For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	4.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special		5	Non-Salary Comp.	Approve 2020-2022 Long Term Share Incentive Plan	For	For
Spark Infrastructure Group Spark Infrastructure Group	AU000000SKI7 AU000000SKI7	Australia Australia	27-May-20 27-May-20	Annual Annual	Management Management	3	Directors Related Directors Related	Elect Greg Martin as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4 Elect Miles George as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4	For For	For
Spark Infrastructure Group	AU000000SKI7	Australia	27-May-20		Management	6	Directors Related	Elect Alexandra Finley as Director of Spark Infrastructure Holdings No 6	For	For
Spark Infrastructure Group	AU000000SKI7	Australia	27-May-20		Management	7	Directors Related	Elect Gerard Dover as Director of Spark Infrastructure Holdings No 6	For	For
Spark Infrastructure Group Spark Infrastructure Group	AU000000SKI7 AU000000SKI7	Australia Australia	27-May-20 27-May-20		Management Management	1 4	Non-Salary Comp. Non-Salary Comp.	Approve Remuneration Report Approve Grant of Performance Rights to Rick Francis	For For	For
Templeton Dragon Fund, Inc.	US88018T1016	USA	28-May-20	Annual	Management	1a	Directors Related	Spraye Grant or renormance regime to No. 1 randos Elect Director Harris J. Ashton	For	For
Templeton Dragon Fund, Inc.	US88018T1016	USA	28-May-20	Annual	Management	1b	Directors Related	Elect Director Mary C. Choksi	For	For
Templeton Dragon Fund, Inc.	US88018T1016	USA	28-May-20		Management	1c	Directors Related	Elect Director J. Michael Luttig	For	For
Templeton Dragon Fund, Inc. Templeton Emerging Markets Investment Trust Plc	US88018T1016 GB0008829292	USA United Kingdom	28-May-20 09-Jul-20	Annual Annual	Management Management	1d 12	Directors Related Antitakeover Related	Elect Director Constantine D. Tseretopoulos Authorise the Company to Call General Meeting with Two Weeks' Notice	For For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20	Annual	Management	8	Capitalization	Authorise Issue of Equity	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20	Annual	Management	9	Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For
Templeton Emerging Markets Investment Trust Plc Templeton Emerging Markets Investment Trust Plc	GB0008829292 GB0008829292	United Kingdom United Kingdom	09-Jul-20 09-Jul-20	Annual Annual	Management Management	10 5.1	Capitalization Directors Related	Authorise Market Purchase of Ordinary Shares Re-elect Paul Manduca as Director	For For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20	Annual	Management	5.2	Directors Related	Re-elect Beatrice Hollond as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20	Annual	Management	5.3	Directors Related	Re-elect Charlie Ricketts as Director	For	For
Templeton Emerging Markets Investment Trust Pla	GB0008829292 GB0008829292	United Kingdom United Kingdom	09-Jul-20 09-Jul-20	Annual	Management	5.4 5.5	Directors Related Directors Related	Re-elect David Graham as Director Re-elect Simon Jeffreys as Director	For For	For
Templeton Emerging Markets Investment Trust Plc Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20		Management Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	United Kingdom	09-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Templeton Emerging Markets Investment Trust Plc TERNA Rete Elettrica Nazionale SpA	GB0008829292 IT0003242622	United Kingdom	09-Jul-20 18-May-20	Annual Annual/Special	Management	7	Routine/Business Capitalization	Authorise Board to Fix Remuneration of Auditors Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For For	For
TERNA Rete Elettrica Nazionale SpA TERNA Rete Elettrica Nazionale SpA	IT0003242622 IT0003242622	Italy Italy	18-May-20 18-May-20	Annual/Special Annual/Special		11	Capitalization Directors Related	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Amend Company Bylaws Re: Article 31	For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Management	A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Agair
TERNA Rete Elettrica Nazionale SpA TERNA Rete Elettrica Nazionale SpA	IT0003242622 IT0003242622	Italy	18-May-20	Annual/Special Annual/Special		3	SH-Dirs' Related SH-Dirs' Related	Fix Number of Directors	None	Agair For
TERNA Rete Elettrica Nazionale SpA TERNA Rete Elettrica Nazionale SpA	IT0003242622 IT0003242622	Italy Italy	18-May-20 18-May-20	Annual/Special Annual/Special		5.1	SH-Dirs' Related SH-Dirs' Related	Fix Board Terms for Directors Slate 1 Submitted by CDP Reti SpA	None None	For Again
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	5.2	SH-Dirs' Related	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special		6	SH-Dirs' Related	Elect Valentina Bosetti as Board Chair	None	For
TERNA Rete Elettrica Nazionale SpA TERNA Rete Elettrica Nazionale SpA	IT0003242622 IT0003242622	Italy Italy	18-May-20 18-May-20	Annual/Special Annual/Special		8.1	SH-Dirs' Related SH-Dirs' Related	Approve Remuneration of Directors Slate 1 Submitted by CDP Reti SnA	None None	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special		8.2	SH-Dirs' Related	State 2 Submitted by Lot Nest Syn State 2 Submitted by Institutional Investors (Assogstioni)	None	Agair
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special		9	SH-Dirs' Related	Approve Internal Auditors' Remuneration	None	For
TERNA Rete Elettrica Nazionale SpA TERNA Rete Elettrica Nazionale SpA	IT0003242622 IT0003242622	Italy Italy	18-May-20 18-May-20	Annual/Special Annual/Special		10 12.1	Non-Salary Comp. Non-Salary Comp.	Approve Long Term Incentive Plan Approve Remuneration Policy	For For	For
TERNA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special		12.1	Non-Salary Comp.	Approve Remuneration Policy Approve Second Section of the Remuneration Report	For	For
Ternium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	4	Directors Related	Approve Discharge of Directors	For	For
Ternium SA	US8808901081 US8808901081	Luxembourg	05-Jun-20	Annual/Special		8	Directors Related Directors Related	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	For	For
Ternium SA Ternium SA	US8808901081 US8808901081	Luxembourg Luxembourg	05-Jun-20 05-Jun-20	Annual/Special Annual/Special		1	Capitalization	Reelect Directors Approve Renewal of the Authorized Share Capital of the Company and Related Authorizations and Waivers and Amend Articles of Association	For For	Agair Agair
Ternium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special		7	Routine/Business	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Ternium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special		6	Directors Related	Approve Remuneration of Directors	For	For
The Bidvest Group Ltd. The Bidvest Group Ltd.	ZAE000117321 ZAE000117321	South Africa South Africa	27-Nov-20 27-Nov-20		Management Management	6	Capitalization Capitalization	Place Authorised but Unissued Shares under Control of Directors Authorise Roard to Issue Shares for Cash	For For	For For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	7	Capitalization	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	3	Capitalization	Authorise Repurchase of Issued Share Capital	For	For
The Bidvest Group Ltd. The Bidvest Group Ltd.	ZAE000117321 ZAE000117321	South Africa South Africa	27-Nov-20 27-Nov-20	Annual Annual	Management Management	1.1	Directors Related Directors Related	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group Re-elect Eric Diack as Director	For	For For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20		Management	1.2	Directors Related	Re-elect Gillian McMahon as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	1.3	Directors Related	Re-elect Alex Maditse as Director	For	For
The Bidvest Group Ltd. The Bidvest Group Ltd.	ZAE000117321 ZAE000117321	South Africa South Africa	27-Nov-20 27-Nov-20	Annual Annual	Management Management	2.1	Directors Related Directors Related	Elect Myles Ruck as Director Elect Zukie Sivotula as Director	For For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	4	Reorg. and Mergers	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20		Management	1	Non-Salary Comp.	Approve Remuneration Policy	For	For
The Bidvest Group Ltd. The Bidvest Group Ltd.	ZAE000117321 ZAE000117321	South Africa South Africa	27-Nov-20 27-Nov-20	Annual Annual	Management Management	2	Non-Salary Comp. Directors Related	Approve Implementation of Remuneration Policy Approve Remuneration of Non-Executive Directors	For For	For
The Central and Eastern Europe Fund, Inc.	US1534361001	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Spiriote retineration of more Lacouse Birectors Elect Director Richard R. Burt	For	For
The Central and Eastern Europe Fund, Inc.	US1534361001	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Walter C. Dostmann	For	For
The Central and Eastern Europe Fund, Inc. The Central and Eastern Europe Fund, Inc.	US1534361001 US1534361001	USA USA	25-Jun-20 25-Jun-20	Annual Annual	Management	1.3	Directors Related Directors Related	Elect Director Kenneth C. Froewiss Elect Director Holger Hatje	For For	For
The Central and Eastern Europe Fund, Inc.	US1534361001	USA	25-Jun-20	Annual	Management Management	1.5	Directors Related	Elect Director Hepsen Uzcan	For	For
The China Fund, Inc.	US1693731077	USA	12-Mar-20	Annual	Management	1	Directors Related	Elect Director George J. Iwanicki	For	For
The GDL Fund The GDL Fund	US3615701048 US3615701048	USA	05-Jun-20 05-Jun-20	Annual	Management Shareholder	1 2	Directors Related SH-Corp Governance	Elect Director Clarence A. Davis Authorize a Self-Tender Offer for All Outstanding Common Shares at or Close to Net Asset Value	For Against	For
The GDL Fund The India Fund, Inc.	US3615701048 US4540891037	USA	05-Jun-20 27-May-20	Annual	Management Management	1.1	SH-Corp Governance Directors Related	Authorize a Self-Tender Offer for All Outstanding Common Shares at or Close to Net Asset Value Elect Director Nisha Kumar	Against For	Absta
The India Fund, Inc.	US4540891037	USA	27-May-20	Annual	Management	1.2	Directors Related	Elect Director Luis F. Rubio	For	For
The Korea Fund, Inc. The Mexico Fund, Inc.	US5006342092 US5928351023	USA USA	21-Oct-20 10-Mar-20	Annual Annual	Management	1.1	Directors Related	Elect Director Matthew J. Sippel Elect Director Emilio Carrillo Gamboa	For For	For For
The Mexico Fund, Inc. The Mexico Fund, Inc.	US5928351023 US5928351023	USA	10-Mar-20 10-Mar-20	Annual	Management Management	1.1	Directors Related	Elect Director Emilio Carnilo Gamboa Elect Director Jonathan Davis Arzac	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Kenneth C. Froewiss	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Christopher Pleister	For	For
The New Germany Fund, Inc. The New Germany Fund, Inc.	US6444651060 US6444651060	USA USA	25-Jun-20 25-Jun-20	Annual Annual	Management Management	1.3	Directors Related Directors Related	Elect Director Christian M. Zugel Elect Director Holoer Hatte	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.5	Directors Related	Elect Director Hepsen Uzean	For	For
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.1	Directors Related	Elect Director Andrew Dakos	For	For
The Swiss Helvetia Fund, Inc. The Swiss Helvetia Fund, Inc.	US8708751016 US8708751016	USA USA	11-Sep-20 11-Sep-20	Annual Annual	Management Management	1.2	Directors Related Directors Related	Elect Director Richard Dayan Elect Director Moritz A. Sell	For For	For
The Swiss Helvetia Fund, Inc. The Swiss Helvetia Fund, Inc.	US8708751016 US8708751016	USA	11-Sep-20 11-Sep-20	Annual	Management	1.5	Directors Related	Elect Director Montz A. Seil Elect Director Phillip F. Goldstein	For	Withh
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.4	Directors Related	Elect Director Gerald Hellerman	For	Withh
The Taiwan Fund, Inc. The Taiwan Fund, Inc.	US8740361063 US8740361063	USA USA	21-Apr-20 21-Apr-20	Annual Annual	Management Management	1.1	Directors Related Directors Related	Elect Director William C. Kirby Elect Director Anthony S. Clark	For	For
The Taiwan Fund, Inc. The Taiwan Fund, Inc.	US8740361063	USA	21-Apr-20 21-Apr-20		Management	1.3	Directors Related	Elect Director Thomas G. Kamp	For	For
The Taiwan Fund, Inc.	US8740361063	USA	21-Apr-20	Annual	Management	1.4	Directors Related	Elect Director Warren J. Olsen	For	For
The Taiwan Fund, Inc. The Taiwan Fund, Inc.	US8740361063 US8740361063	USA USA	21-Apr-20 21-Apr-20	Annual Annual	Management Management	1.5	Directors Related Reorg. and Mergers	Elect Director Shelley E. Rigger Change State of Incorporation from Delaware to Maryland	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special		2a	Directors Related	Change State of incorporation from Delaware to Maryland Elect Director Luc Bertrand	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2b	Directors Related	Elect Director Nicolas Darveau-Garneau	For	For
TMX Group Limited TMX Group Limited	CA87262K1057	Canada Canada	12-May-20	Annual/Special		2c	Directors Related	Elect Director Christian Exshaw	For	For
TMX Group Limited TMX Group Limited	CA87262K1057 CA87262K1057	Canada Canada	12-May-20 12-May-20	Annual/Special Annual/Special	Management Management	2d 2e	Directors Related Directors Related	Elect Director Marie Giguere Flect Director Martine Irman	For	For
TMX Group Limited TMX Group Limited	CA87262K1057	Canada	12-May-20 12-May-20	Annual/Special		2f	Directors Related	Elect Director Harry Jaako	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2g	Directors Related	Elect Director William Linton	For	Fo
TMX Group Limited TMX Group Limited	CA87262K1057 CA87262K1057	Canada Canada	12-May-20 12-May-20	Annual/Special Annual/Special	Management Management	2h 2i	Directors Related Directors Related	Elect Director Jean Martel Elect Director Gerri Sinclair	For	Fo Fo
TMX Group Limited TMX Group Limited	CA87262K1057	Canada		Annual/Special	Management	2i 2j	Directors Related	Elect Director Gerri Sinciair Elect Director Kevin Sullivan	For	Fo
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2k	Directors Related	Elect Director Eric Wetlaufer	For	For
TMX Group Limited TMX Group Limited	CA87262K1057 CA87262K1057	Canada	12-May-20 12-May-20	Annual/Special		21	Directors Related Non-Salary Comp.	Elect Director Charles Winograd	For	For
I MA Group Littilled		Canada		Annual/Special		3	Non-Salary Comp. Non-Salary Comp.	Amend Stock Option Plan	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special				Advisory Vote on Executive Compensation Approach	For	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommend- ation	Vote Instruct
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	16	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	13	Capitalization	Authorise Issue of Equity	For	For For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	15	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc TR European Growth Trust Plc	GB0009066928 GB0009066928	United Kingdom	23-Nov-20 23-Nov-20	Annual Annual	Management	5	Directors Related	Re-elect Christopher Casey as Director Re-elect Daniel Burgess as Director	For	For For
TR European Growth Trust Pic	GB0009066928	United Kingdom United Kingdom	23-Nov-20 23-Nov-20	Annual	Management Management	6	Directors Related	Re-elect Daniel Burgess as Director Re-elect Ann Grevelius as Director	For	
TR European Growth Trust Pic	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	8	Directors Related	Re-elect Simona Heidempergher as Director	For	For For
TR European Growth Trust Pic	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	0	Directors Related	Re-elect Andrew Martin Smith as Director	For	For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	10	Directors Related	Re-elect Alexander Mettenheimer as Director	For	For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
TR European Growth Trust Plc	GB0009066928	United Kingdom	23-Nov-20	Annual	Management	12	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	8	Capitalization	Authorise Market Purchase of Shares	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	5	Directors Related	Re-elect Chris Sherwell as Director	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	6	Directors Related	Re-elect Mark Thompson as Director	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	7	Directors Related	Re-elect Simon Holden as Director	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Trian Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	13	Directors Related	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	5	Directors Related	Approve Discharge of Board	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	7	Directors Related	Elect Directors	For	For
Turkiye Petrol Rafinerileri AS Turkiye Petrol Rafinerileri AS	TRATUPRS91E8 TRATUPRS91E8	Turkey	01-Apr-20 01-Apr-20	Annual	Management	9	Non-Salary Comp.	Approve Director Remuneration Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	For	Agains
Turkiye Petrol Rafinerileri AS Turkiye Petrol Rafinerileri AS	TRATUPRS91E8 TRATUPRS91E8	Turkey	01-Apr-20 01-Apr-20	Annual Annual	Management Management	11	Routine/Business Non-Salary Comp	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019 Approve Remuneration Policy and Director Remuneration for 2019	For	Again: For
United Utilities Group Plc	GB00B39J2M42	United Kinadom	01-Apr-20 24-Jul-20	Annual	Management	17	Non-Salary Comp. Antitakeover Related	Approve Remuneration Policy and Director Remuneration for 2019 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
United Utilities Group Pic United Utilities Group Pic	GB00B39J2M42 GB00B39J2M42	United Kingdom United Kingdom	24-Jul-20 24-Jul-20	Annual	Management	17	Capitalization	Authorise Issue of Equity	For	For
United Utilities Group Pic United Utilities Group Pic	GB00B39J2M42 GB00B39J2M42	United Kingdom United Kingdom	24-Jul-20 24-Jul-20	Annual	Management	13	Capitalization	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For	For
United Utilities Group Pic	GB00B39J2W42 GB00B39J2W42	United Kingdom	24-Jul-20 24-Jul-20	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
United Utilities Group Pic	GB00B39J2M42 GB00B39J2M42	United Kingdom	24-Jul-20 24-Jul-20	Annual	Management	16	Capitalization	Authorise issue of Equip window re-employer rights in Connection with an Acquisition of Other Capital Investment Authorise Market Purchase of Ordinary Shares	For	For For
United Utilities Group Pic	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	4	Directors Related	Re-elect Sir David Higgins as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	5	Directors Related	Re-elect Steve Mogford as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	6	Directors Related	Re-elect Mark Clare as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	7	Directors Related	Re-elect Brian May as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	8	Directors Related	Re-elect Stephen Carter as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	9	Directors Related	Re-elect Alison Goligher as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	10	Directors Related	Re-elect Paulette Rowe as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	12	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	7	Directors Related	Elect Usha Rao-Monari as Director	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	9	Directors Related	Reelect Vasant Gandhi as Director	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	4	Directors Related	Reelect Sandra Shrof as Director	For	Agains
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	6	Directors Related	Approve Payment of Commission to Non-Executive Directors	For	Agains
UPL Limited UPL Limited	INE628A01036 INE628A01036	India	31-Aug-20	Annual Annual	Management	8	Directors Related Miscellaneous	Reelect Hardeep Singh as Director Approve Remuneration of Cost Auditors	For For	Again: For
UPL Limited Utilico Emerging Markets Trust Plc	INE628A01036 GB00BD45S967	India United Kingdom	31-Aug-20 22-Sep-20		Management	5	Miscellaneous Capitalization	Approve Remuneration of Cost Auditors Authorise Issue of Equity		For
	GB00BD45S967 GB00BD45S967	United Kingdom United Kingdom		Annual Annual	Management Management	11	Capitalization		For	
Utilico Emerging Markets Trust Plc Utilico Emerging Markets Trust Plc	GB00BD45S967 GB00BD45S967	United Kingdom	22-Sep-20 22-Sep-20	Annual		12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For For
Utilico Emerging Markets Trust Plc	GB00BD45S967 GB00BD45S967	United Kingdom	22-Sep-20 22-Sep-20	Annual	Management Management	13	Directors Related	Autorise water Purchase of Ordinary Strates Elect Eric Stobart as Director	For	For
Utilico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	5	Directors Related	Re-elect John Rennocks as Director	For	For
Utilico Emerging Markets Trust Plc	GB00BD455967	United Kingdom	22-Sep-20	Annual	Management	6	Directors Related	Re-elect Garth Milne as Director	For	For
Utilico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	7	Directors Related	Re-elect Susan Hansen as Director	For	For
Utilico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	8	Directors Related	Re-elect Anthony Muh as Director	For	For
Utilico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Utilico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	10	Routine/Business	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	11	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	5	Directors Related	Re-elect Steven Bates as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	6	Directors Related	Re-elect Thuy Dam as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	7	Directors Related	Re-elect Huw Evans as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888 GG00BYXVT888	Guernsey	04-Dec-20	Annual	Management	8	Directors Related	Re-elect Julian Healy as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888 GG00BYXVT888	Guernsey	04-Dec-20 04-Dec-20	Annual	Management	9	Directors Related Non-Salary Comp	Re-elect Kathryn Matthews as Director Approve Remulneration Report	For	For For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom) Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888 GG00BYXVT888	Guernsey	04-Dec-20 04-Dec-20	Annual Annual	Management Management	2	Non-Salary Comp. Routine/Business	Approve Remuneration Report Authorise Board to Fix Remuneration of Auditors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20	Annual	Management	13	Directors Related	Authorise Board to FIX Remuneration of Auditors Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Weichai Power Co., Ltd. Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20 29-Jun-20	Annual	Management	13	Directors Related	Amend Rules and Procedures Regarding Meetings of Board of Directors Elect Zhang Liangfu as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20 29-Jun-20	Annual	Management	15a	Directors Related	Elect Zhang Canglo as Director Elect Jiang Yan as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20	Annual	Management	15b	Directors Related	Elect Yu Zhuoping as Director	For	For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20 29-Jun-20	Annual	Management	6	Routine/Business	Elect 10 Zhiolphing as Directors Approve 2020 Financial Budget Report	For	
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20	Annual	Shareholder	15c	SH-Dirs' Related	Flect Zhao Huifano as Director	For	Again For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20	Annual	Management	10	Directors Related	Approve Hexin Accountants LLP as Internal Control Auditors	For	For
Weichai Power Co., Ltd.	CNE1000004L9	China	29-Jun-20	Annual	Management	9	Routine/Business	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Management	3	Directors Related	Elect Julie Beeby as Director	For	For
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Management	4	Directors Related	Elect Raymond Zage as Director	For	For
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Shareholder	5	SH-Routine/Business	Approve the Amendments to the Company's Constitution	Against	Again
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Shareholder	6	Social Proposal	Approve Capital Protection	Against	Again
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Management	1	Non-Salary Comp.	Approve Remuneration Report	For	For
Whitehaven Coal Limited	AU000000WHC8	Australia	22-Oct-20	Annual	Management	2	Non-Salary Comp.	Approve Grant of Rights to Paul Flynn	For	For
Woongjin Coway Co., Ltd.	KR7021240007	South Korea	07-Feb-20	Special	Management	1.1	Directors Related	Elect Bang Jun-hyeok as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR7021240007	South Korea	07-Feb-20	Special	Management	1.2	Directors Related	Elect Lee Hae-seon as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR7021240007	South Korea	07-Feb-20	Special	Management	1.3	Directors Related	Elect Seo Jang-won as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR7021240007	South Korea	07-Feb-20	Special	Management	1.4	Directors Related	Elect Kim Jin-bae as Outside Director	For	For
Woongjin Coway Co., Ltd.	KR7021240007	South Korea	07-Feb-20 07-Feb-20	Special Special	Management Management	1.5	Directors Related Directors Related	Elect Kim Gyu-ho as Outside Director Elect Yoon Bu-hveon as Outside Director	For For	For For
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Woongjin Coway Co., Ltd. Woongjin Coway Co., Ltd.	KR7021240007 KR7021240007	South Korea South Korea	07-Feb-20 07-Feb-20	Special	Management	1.7	Directors Related	Elect Lee Da-woo as Outside Director	For	For



Appendix - Rationale Description for Votes

- (1) <u>Routine Items</u>: Lazard Asset Management (LAM) generally votes routine items as recommended by the issuer's management and board of directors, based on the view that management is generally in a better position to assess these matters. LAM considers routine items to be those that do not change the structure, charter, bylaws, or operations of an issuer in any way that is material to long-term shareholder value.
- (2) Corporate Governance and Shareholder Rights: LAM considers corporate governance and shareholder rights issues to relate to the board of directors and its committees, antitakeover measures and the conduct of the company's shareholder meetings. Generally, LAM votes in favor of provisions that will increase effectiveness of the issuer's board of directors. LAM generally votes against proposals intended to entrench management, adversely affect the value of company shareholder rights and value of the company's shares and any effort by management to restrict or limit shareholder participation in shareholder meetings.
- (3) Changes to Capital Structure: LAM generally believes that decisions regarding investing financial products and raising additional capital for business reasons/cash flow are best left to management but will monitor such issues to ensure that they are aligned with the long-term interests of shareholders. Generally, LAM votes in favor of management proposals related to increases or decreases in common or preferred stock, stock splits and dividends. LAM generally votes against changes in capital structure designed to be used in poison pill or the provision of loans to clients or controlling shareholders of the company.
- (4) <u>Executive Compensation</u>: LAM supports efforts by companies to adopt compensation and incentive programs to attract and retain the highest caliber management possible, and to align the interests of a board, management and employees with those of long-term shareholders. LAM generally favors programs intended to reward management and employees for positive and sustained, long-term performance.
- (5) Environment Social and Corporate Governance: As set out in LAM's separate ESG and Climate Change Investment Policies [Each reference should be a clickable link], LAM is committed to an investment approach that incorporates human and natural capital and specifically climate considerations in a comprehensive manner in order to safeguard the long-term interests of our clients and to manage more effectively long-term investment risks and opportunities related to ESG matters. LAM generally supports the notion that corporations should be expected to act as good citizens. LAM generally votes on environmental, climate, social and corporate governance proposals in a way that it believes will most increase long-term shareholder value.
- (6) <u>Shareholder Proposals</u>: LAM believes in the ability of shareholders to leverage their rights related to the use of shareholder proposals to address deficits in best practices and related disclosures by companies. Many ESG & climate change issues are improved through such use of shareholder proposals. LAM generally votes for proposals that seek improved disclosure of a company's ESG and/or climate practices and improved diversity of the board. LAM generally votes against shareholder proposals which infringe excessively



on management's decision-making flexibility and/or are not in the long-term interests of shareholders.

(7) <u>Conflicts</u>: LAM monitors for potential conflicts of interest that could be viewed as influencing the outcome of LAM's voting decision due to Lazard's overall business and organization structure. All proxies must be voted in the best long-term interest of each LAM client, without consideration of the interests of Lazard, Lazard Freres & Co. or any of their employees or affiliates. LAM has approved guidelines to vote for or against most proxy agenda/proposals. Generally, unless Portfolio Management disagrees with the approved guideline for a specific proposal, LAM votes according to the approved guideline. In situations where the approved guideline is to vote case by case, LAM will vote in accordance with the recommendations of one of the proxy voting services LAM retains to provide independent analysis. LAM also reserves its right to abstain.

Lazard's Proxy Voting Policy and Lazard's Engagement Policy are available to view at www.lazardassetmanagement.com.