

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD
OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

INVESTMENT COMPANY ACT FILE NUMBER: 811-2968
NAME OF REGISTRANT: VANGUARD TRUSTEES' EQUITY FUND
ADDRESS OF REGISTRANT: PO BOX 2600, VALLEY FORGE, PA 19482
NAME AND ADDRESS OF AGENT FOR SERVICE: ANNE E. ROBINSON
PO BOX 876
VALLEY FORGE, PA 19482
REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (610) 669-1000
DATE OF FISCAL YEAR END: OCTOBER 31
DATE OF REPORTING PERIOD: JULY 1, 2018 - JUNE 30, 2019

FUND: VANGUARD INTERNATIONAL VALUE FUND

ISSUER: ABN AMRO Group N.V.
TICKER: ABN CUSIP: N0162C102
MEETING DATE: 7/12/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #2b: ELECT TOM DE SWAAN TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |

ISSUER: ABN AMRO Group NV
TICKER: ABN CUSIP: N0162C102
MEETING DATE: 4/8/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #5.a: AMEND ARTICLES OF ASSOCIATION STAK AAG | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.b: AMEND TRUST CONDITIONS STAK AAG | ISSUER | YES | FOR | FOR |

ISSUER: ABN AMRO Group NV
TICKER: ABN CUSIP: N0162C102
MEETING DATE: 4/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #2.g: ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.b: APPROVE DIVIDENDS OF EUR 1.45 PER SHARE | ISSUER | YES | FOR | FOR |

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| PROPOSAL #4.a: APPROVE DISCHARGE OF MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.b: APPROVE DISCHARGE OF SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.b: RATIFY ERNST & YOUNG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AMEND ARTICLES RE: ASSIGNMENT OF STATUTORY AUDITOR TO AUDIT ANNUAL ACCOUNTS FOR 3 | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.c.3: ELECT ANNA STORÅKERS TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.c.4: ELECT MICHIEL LAP TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE MERGER AGREEMENT BETWEEN ABN AMRO GROUP N.V. AND ABN AMRO BANK N.V. | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.c: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE CANCELLATION OF REPURCHASED DEPOSITORY RECEIPTS | ISSUER | YES | FOR | FOR |

ISSUER: ABN AMRO Group NV

TICKER: ABN

CUSIP: N0162C102

MEETING DATE: 4/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #3.a: AMEND ARTICLES OF ASSOCIATION STAK AAG | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.b: AMEND TRUST CONDITIONS STAK AAG | ISSUER | YES | FOR | FOR |

ISSUER: Accenture Plc

TICKER: ACN

CUSIP: G1151C101

MEETING DATE: 2/1/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1a: ELECT DIRECTOR JAIME ARDILA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR HERBERT HAINER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR MARJORIE MAGNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR NANCY MCKINSTRY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR DAVID P. ROWLAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR GILLES C. PELISSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR PAULA A. PRICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR VENKATA (MURTHY) RENDUCHINTALA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR ARUN SARIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR FRANK K. TANG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1k: ELECT DIRECTOR TRACEY T. TRAVIS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: DETERMINE THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK | ISSUER | YES | FOR | FOR |

ISSUER: Adecco Group AG
TICKER: ADEN **CUSIP:** H00392318
MEETING DATE: 4/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.50 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.1 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 35 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.1: REELECT ROLF DOERIG AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.2: REELECT JEAN-CHRISTOPHE DESLARZES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.3: REELECT ARIANE GORIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.4: REELECT ALEXANDER GUT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.5: REELECT DIDIER LAMOUCHE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.6: REELECT DAVID PRINCE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.7: REELECT KATHLEEN TAYLOR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.8: REELECT REGULA WALLIMANN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.1: REAPPOINT JEAN-CHRISTOPHE DESLARZES AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.2: REAPPOINT KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.3: APPOINT DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: DESIGNATE ANWALTSKANZLEI KELLER KLG AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.4: RATIFY ERNST & YOUNG AG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE CREATION OF CHF 816,720 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #7: APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Alliance Global Group, Inc.
TICKER: AGI **CUSIP:** Y00334105
MEETING DATE: 9/18/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #3: APPROVE THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON SEPTEMBER 19, 2017 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AMEND BY-LAWS TO CHANGE THE DATE OF THE ANNUAL MEETING OF STOCKHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPOINT INDEPENDENT AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RATIFY ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES, AND OFFICERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.1: ELECT ANDREW L. TAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.2: ELECT KEVIN ANDREW L. TAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.3: ELECT KINGSON U. SIAN AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #8.4: ELECT KATHERINE L. TAN AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #8.5: ELECT WINSTON S. CO AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #8.6: ELECT SERGIO R. ORTIZ-LUIS, JR. AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.7: ELECT ALEJO L. VILLANUEVA, JR. AS DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: Alps Alpine Co., Ltd.
TICKER: 6770 **CUSIP:** J01176114
MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 25 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR KURIYAMA, TOSHIHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR KOMEYA, NOBUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR KIMOTO, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR ENDO, KOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR KINOSHITA, SATOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR SASAO, YASUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER GOMI, YUKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE COMPENSATION CEILING FOR DIRECTORS WHO ARE AUDIT COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |

ISSUER: Anheuser-Busch InBev SA/NV
TICKER: ABI **CUSIP:** B639CJ108
MEETING DATE: 4/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #A1.c: AMEND ARTICLE 4 RE: CORPORATE PURPOSE | ISSUER | YES | FOR | FOR |
| PROPOSAL #B2: AMEND ARTICLE 23 RE: REQUIREMENTS OF THE CHAIRPERSON OF THE BOARD | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C6: APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 1.80 PER | ISSUER | YES | FOR | FOR |
| PROPOSAL #C7: APPROVE DISCHARGE OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #C8: APPROVE DISCHARGE OF AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #C9.a: ELECT XIAOZHI LIU AS INDEPENDENT DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #C9.b: ELECT SABINE CHALMERS AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C9.c: ELECT CECILIA SICUPIRA AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C9.d: ELECT CLAUDIO GARCIA AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C9.e: REELECT MARTIN J. BARRINGTON AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C9.f: REELECT WILLIAM F. GIFFORD, JR. AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C9.g: REELECT ALEJANDRO SANTO DOMINGO DAVILA AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C10: RATIFY PWC AS AUDITORS AND APPROVE AUDITORS' REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #C11.a: APPROVE REMUNERATION REPORT | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C11.b: APPROVE FIXED REMUNERATION OF DIRECTORS | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #C11.c: APPROVE GRANT OF RESTRICTED STOCK UNITS | ISSUER | YES | FOR | FOR |
| PROPOSAL #D12: AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY | ISSUER | YES | FOR | FOR |

ISSUER: Aon plc
TICKER: AON **CUSIP:** G0408V102
MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR JIN-YONG CAI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR JEFFREY C. CAMPBELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GREGORY C. CASE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR FULVIO CONTI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR CHERYL A. FRANCIS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR LESTER B. KNIGHT | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1.7: ELECT DIRECTOR J. MICHAEL LOSH | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR RICHARD B. MYERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR RICHARD C. NOTEBAERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR GLORIA SANTONA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR CAROLYN Y. WOO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY DIRECTORS' REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY ERNST & YOUNG LLP AS AON'S U.K. STATUTORY AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AMEND OMNIBUS STOCK PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE REDUCTION OF CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: ADOPT NEW ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORIZE SHARES FOR MARKET PURCHASE | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORIZE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: ISSUE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE POLITICAL DONATIONS | ISSUER | YES | FOR | FOR |

ISSUER: ArcelorMittal SA
TICKER: MT **CUSIP:** L0302D210
MEETING DATE: 5/7/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #I: APPROVE CONSOLIDATED FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #II: APPROVE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #III: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.20 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #IV: APPROVE REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #V: APPROVE DISCHARGE OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #VI: REELECT VANISHA MITTAL BHATIA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #VII: REELECT SUZANNE NIMOCKS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #VIII: REELECT JEANNOT KRECKE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #IX: REELECT KAREL DE GUCHT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #X: RATIFY DELOITTE AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #XI: APPROVE SHARE PLAN GRANT UNDER THE PERFORMANCE SHARE UNIT PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Ashtead Group plc

TICKER: AHT

CUSIP: G05320109

MEETING DATE: 9/11/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT GEOFF DRABBLE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT BRENDAN HORGAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT MICHAEL PRATT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT IAN SUTCLIFFE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT LUCINDA RICHES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT TANYA FRATTO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: ELECT PAUL WALKER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: REAPPOINT DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Assa Abloy AB

TICKER: ASSA.B

CUSIP: W0817X204

MEETING DATE: 4/25/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2: ELECT CHAIRMAN OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: PREPARE AND APPROVE LIST OF SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AGENDA OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ACKNOWLEDGE PROPER CONVENING OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.a: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #9.b: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.c: APPROVE DISCHARGE OF BOARD AND PRESIDENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #11.a: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.35 MILLION FOR CHAIRMAN, SEK 900,000 FOR VICE CHAIRMAN AND SEK 685,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | ISSUER | YES | FOR | FOR |
| PROPOSAL #11.b: APPROVE REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.a: REELECT LARS RENSTROM (CHAIRMAN), CARL DOUGLAS (VICE CHAIR), EVA KARLSSON, BIRGITTA KLASÉN, LENA OLVING, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.b: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2019 | ISSUER | YES | FOR | FOR |

ISSUER: AstraZeneca Plc

TICKER: AZN

CUSIP: G0593M107

MEETING DATE: 4/26/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5a: RE-ELECT LEIF JOHANSSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5b: RE-ELECT PASCAL SORIOT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5c: RE-ELECT MARC DUNOYER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5d: RE-ELECT GENEVIEVE BERGER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5e: RE-ELECT PHILIP BROADLEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5f: RE-ELECT GRAHAM CHIPCHASE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5g: RE-ELECT DEBORAH DISANZO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5h: RE-ELECT SHERI MCCOY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5i: ELECT TONY MOK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5j: RE-ELECT NAZNEEN RAHMAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5k: RE-ELECT MARCUS WALLENBERG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |

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| PROPOSAL #7: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: ATOS SE
TICKER: ATO **CUSIP:** F06116101
MEETING DATE: 4/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.70 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE DIVIDENDS IN KIND RE: WORLDLINE SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE THREE YEARS PLAN ADVANCE 2021 | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000 | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: REELECT THIERRY BRETON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT AMINATA NIANE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: REELECT LYNN PAINE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: REELECT VERNON SANKEY AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #12: ELECT VIVEK BADRINATH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPOINT JEAN-LOUIS GEORGELIN AS CENSOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH THIERRY BRETON, CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE GLOBAL TRANSACTION OF ALLIANCE WITH WORLDLINE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE COMPENSATION OF THIERRY BRETON, CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

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| PROPOSAL #20: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE UP TO 0.9 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE UP TO 0.2 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AMEND ARTICLE 2 OF BYLAWS RE: CORPORATE PURPOSE | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AMEND ARTICLE 38 OF BYLAWS RE: ALLOCATION OF COMPANY ASSET TO SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH ELIE GIRARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: APPROVE REMUNERATION POLICY OF VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Babcock International Group plc
TICKER: BAB **CUSIP:** G0689Q152

MEETING DATE: 7/19/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT MIKE TURNER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT ARCHIE BETHEL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT JOHN DAVIES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT FRANCO MARTINELLI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT SIR DAVID OMAND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT IAN DUNCAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT JEFF RANDALL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT MYLES LEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT VICTOIRE DE MARGERIE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: ELECT KJERSTI WIKLUND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: ELECT LUCY DIMES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Banco Bilbao Vizcaya Argentaria SA
TICKER: BBVA **CUSIP:** E11805103
MEETING DATE: 3/14/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE NON-FINANCIAL INFORMATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: APPROVE DISCHARGE OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: REELECT CARLOS TORRES VILA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: RATIFY APPOINTMENT OF AND ELECT ONUR GENC AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: REELECT SUNIR KUMAR KAPOOR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: FIX MAXIMUM VARIABLE COMPENSATION RATIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ADVISORY VOTE ON REMUNERATION REPORT | ISSUER | YES | FOR | FOR |

ISSUER: Banco Santander SA
TICKER: SAN **CUSIP:** E19790109
MEETING DATE: 4/11/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.A: APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.B: APPROVE NON-FINANCIAL INFORMATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.C: APPROVE DISCHARGE OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.A: FIX NUMBER OF DIRECTORS AT 15 | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.B: ELECT HENRIQUE DE CASTRO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.C: REELECT JAVIER BOTIN-SANZ DE SAUTUOLA Y O'SHEA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.D: REELECT RAMIRO MATO GARCIA-ANSORENA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.E: REELECT BRUCE CARNEGIE-BROWN AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #3.F: REELECT JOSE ANTONIO ALVAREZ ALVAREZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.G: REELECT BELEN ROMANA GARCIA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE CAPITALIZATION OF RESERVES FOR SCRIP DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO EUR 10 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AUTHORIZE ISSUANCE OF NON-CONVERTIBLE DEBT SECURITIES UP TO EUR 50 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: FIX MAXIMUM VARIABLE COMPENSATION RATIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.A: APPROVE DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.B: APPROVE DEFERRED AND CONDITIONAL VARIABLE REMUNERATION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.C: APPROVE DIGITAL TRANSFORMATION AWARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.D: APPROVE BUY-OUT POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #12.E: APPROVE EMPLOYEE STOCK PURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: ADVISORY VOTE ON REMUNERATION REPORT | ISSUER | YES | FOR | FOR |

ISSUER: Barclays Plc

TICKER: BARC

CUSIP: G08036124

MEETING DATE: 5/2/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT MARY ANNE CITRINO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT NIGEL HIGGINS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT MIKE ASHLEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT TIM BREEDON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT SIR IAN CHESHIRE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT MARY FRANCIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT CRAWFORD GILLIES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT MATTHEW LESTER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT TUSHAR MORZARIA AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #12: RE-ELECT DIANE SCHUENEMAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT JAMES STALEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: REAPPOINT KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: ELECT EDWARD BRAMSON, A SHAREHOLDER NOMINEE TO THE BOARD | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Bayer AG

TICKER: BAYN

CUSIP: D0712D163

MEETING DATE: 4/26/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

PROPOSAL #1: RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE FOR FISCAL 2018

ISSUER YES FOR FOR

PROPOSAL #2: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018

ISSUER YES AGAINST AGAINST

PROPOSAL #3: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018

ISSUER YES AGAINST AGAINST

PROPOSAL #4: ELECT SIMONE BAGEL-TRAH TO THE SUPERVISORY BOARD

ISSUER YES FOR FOR

PROPOSAL #5.1: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES

ISSUER YES FOR FOR

PROPOSAL #5.2: AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES

ISSUER YES FOR FOR

PROPOSAL #6: RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2019

ISSUER YES FOR FOR

ISSUER: BB Seguridade Participacoes SA

TICKER: BBSE3

CUSIP: P1R1WJ103

MEETING DATE: 10/3/2018

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST MGMT

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| PROPOSAL #1.1: ELECT FABIANO MACANHAN FONTES AS ALTERNATE FISCAL COUNCIL MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT LUIS FELIPE VITAL NUNES PEREIRA AS FISCAL COUNCIL MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT ANTONIO MAURICIO MAURANO AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #2.2: ELECT GUEITIRO MATSUO GENSO AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #3: IN CASE CUMULATIVE VOTING IS ADOPTED, DO YOU WISH TO EQUALLY DISTRIBUTE YOUR VOTES FOR EACH SUPPORTED NOMINEE? | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #4.1: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT ANTONIO MAURICIO MAURANO AS DIRECTOR | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #4.2: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT GUEITIRO MATSUO GENSO AS DIRECTOR | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #5: DO YOU WISH TO ADOPT CUMULATIVE VOTING FOR THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW? | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #6: 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 ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW? | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #7: APPROVE GRANT OF SHARES TO EMPLOYEES | ISSUER | YES | FOR | FOR |

ISSUER: BB Seguridade Participacoes SA
TICKER: BBSE3 **CUSIP:** P1R1WJ103

MEETING DATE: 4/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: AMEND ARTICLES | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE INCREASE IN REQUIREMENTS AND RESTRICTIONS FOR THE APPOINTMENT OF MANAGEMENT | ISSUER | NO | N/A | N/A |

ISSUER: BB Seguridade Participacoes SA
TICKER: BBSE3 **CUSIP:** P1R1WJ103

MEETING DATE: 4/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2018 | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME | ISSUER | NO | N/A | N/A |
| PROPOSAL #3: DO YOU WISH TO ADOPT CUMULATIVE VOTING FOR THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW? | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: 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 ARTICLE 141 OF THE BRAZILIAN CORPORATE LAW? | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.1: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.2: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.3: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |

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| PROPOSAL #5.4: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.5: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.6: ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5.7: ELECT ISABEL DA SILVA RAMOS AS DIRECTOR APPOINTED BY MINORITY SHAREHOLDER | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #6: IN CASE CUMULATIVE VOTING IS ADOPTED, DO YOU WISH TO EQUALLY DISTRIBUTE YOUR VOTES AMONG THE NOMINEES? | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.1: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.2: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.3: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.4: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.5: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.6: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #7.7: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT ISABEL DA SILVA RAMOS AS DIRECTOR APPOINTED BY MINORITY SHAREHOLDER | ISSUER | NO | N/A | N/A |
| PROPOSAL #8: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS | ISSUER | NO | N/A | N/A |
| PROPOSAL #9: APPROVE REMUNERATION OF COMPANY'S MANAGEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #10: APPROVE REMUNERATION OF AUDIT COMMITTEE MEMBERS | ISSUER | NO | N/A | N/A |

ISSUER: BHP Billiton Ltd.

TICKER: BHP

CUSIP: Q1498M100

MEETING DATE: 11/8/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPOINT KPMG LLP AS AUDITOR OF THE COMPANY | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AUTHORIZE THE RISK AND AUDIT COMMITTEE TO FIX REMUNERATION OF THE AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE THE REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE THE GRANT OF AWARDS TO ANDREW MACKENZIE | ISSUER | YES | FOR | FOR |

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| PROPOSAL #10: APPROVE THE CHANGE OF NAME OF BHP BILLITON PLC TO BHP GROUP PLC AND BHP BILLITON LIMITED TO BHP GROUP LIMITED | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ELECT TERRY BOWEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: ELECT MALCOLM BROOMHEAD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: ELECT ANITA FREW AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: ELECT CAROLYN HEWSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: ELECT ANDREW MACKENZIE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: ELECT LINDSAY MAXSTED AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: ELECT JOHN MOGFORD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: ELECT SHRITI VADERA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: ELECT KEN MACKENZIE AS DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: BNP Paribas SA
TICKER: BNP **CUSIP:** F1058Q238
MEETING DATE: 5/23/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.02 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RECEIVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT JEAN-LAURENT BONNAFE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: REELECT WOUTER DE PLOEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: REELECT MARION GUILLOU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT MICHEL TILMANT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RATIFY APPOINTMENT OF RAJNA GIBSON-BRANDON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE REMUNERATION POLICY OF CEO AND VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE COMPENSATION OF JEAN LEMIERRE, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE COMPENSATION OF JEAN-LAURENT BONNAFE, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE COMPENSATION OF PHILIPPE BORDENAVE, VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE THE OVERALL ENVELOPE OF COMPENSATION OF CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND THE RISK-TAKERS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #17: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: BP Plc
TICKER: BP **CUSIP:** G12793108
MEETING DATE: 5/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RE-ELECT BOB DUDLEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT BRIAN GILVARY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT NILS ANDERSEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT DAME ALISON CARNWATH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ELECT PAMELA DALEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT IAN DAVIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT DAME ANN DOWLING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: ELECT HELGE LUND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT MELODY MEYER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT BRENDAN NELSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT PAULA REYNOLDS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT SIR JOHN SAWERS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: APPROVE THE CLIMATE ACTION 100+ SHAREHOLDER RESOLUTION ON CLIMATE CHANGE DISCLOSURES | SHAREHOLDER | YES | FOR | FOR |
| PROPOSAL #23: APPROVE THE FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Canadian National Railway Co.
TICKER: CNR **CUSIP:** 136375102
MEETING DATE: 4/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR SHAUNEEN BRUDER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR DONALD J. CARTY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR GORDON D. GIFFIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR JULIE GODIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR EDITH E. HOLIDAY | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.6: ELECT DIRECTOR V. MAUREEN KEMPSTON DARKES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR DENIS LOSIER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR KEVIN G. LYNCH | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.9: ELECT DIRECTOR JAMES E. O'CONNOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR ROBERT PACE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR ROBERT L. PHILLIPS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR JEAN-JACQUES RUEST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR LAURA STEIN | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH | ISSUER | YES | FOR | FOR |

ISSUER: Canadian Natural Resources Limited
TICKER: CNQ **CUSIP:** 136385101
MEETING DATE: 5/9/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR CATHERINE M. BEST | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR N. MURRAY EDWARDS | ISSUER | YES | WITHHOLD | AGAINST |
| PROPOSAL #1.3: ELECT DIRECTOR TIMOTHY W. FAITHFULL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR CHRISTOPHER L. FONG | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR GORDON D. GIFFIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR WILFRED A. GOBERT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR STEVE W. LAUT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TIM S. MCKAY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR FRANK J. MCKENNA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: ELECT DIRECTOR DAVID A. TUER | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR ANNETTE M. VERSCHUREN | ISSUER | YES | FOR | FOR |

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| PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RE-APPROVE STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Carlsberg A/S
TICKER: CARL.B **CUSIP:** K36628137
MEETING DATE: 3/13/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.85 MILLION FOR CHAIRMAN, DKK 618,000 FOR VICE CHAIR, AND DKK 412,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | ISSUER | YES | FOR | FOR |
| PROPOSAL #5a: REELECT FLEMMING BESENBACHER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5b: REELECT CARL BACHE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5c: REELECT MAGDI BATATO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5d: REELECT RICHARD BURROWS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5e: REELECT SOREN-PETER FUCHS OLESEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5f: REELECT LARS STEMMERIK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5g: ELECT DOMITILLE DOAT-LE BIGOT AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5h: ELECT LILIAN FOSSUM BINER AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5i: ELECT LARS FRUERGAARD JORGENSEN AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5j: ELECT MAJKEN SCHULTZ AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: China Mobile Limited
TICKER: 941 **CUSIP:** Y14965100
MEETING DATE: 5/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT YANG JIE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: ELECT DONG XIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: ELECT MOSES CHENG MO CHI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: ELECT YANG QIANG AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #5: APPROVE PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AUTHORIZE REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Cielo SA
TICKER: CIEL3 **CUSIP:** P2859E100
MEETING DATE: 4/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2018 | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | NO | N/A | N/A |
| PROPOSAL #3: INSTALL FISCAL COUNCIL AND FIX NUMBER OF MEMBERS | ISSUER | NO | N/A | N/A |
| PROPOSAL #4.1: ELECT ADRIANO MEIRA RICCI AS FISCAL COUNCIL MEMBER AND ADELAR VALENTIM DIAS AS ALTERNATE | ISSUER | NO | N/A | N/A |
| PROPOSAL #4.2: ELECT SIMAO LUIZ KOVALSKI AS FISCAL COUNCIL MEMBER AND SIGMAR MILTON MAYER FILHO AS ALTERNATE | ISSUER | NO | N/A | N/A |
| PROPOSAL #4.3: ELECT HERCULANO ANIBAL ALVES AS FISCAL COUNCIL MEMBER AND KLEBER DO ESPIRITO SANTO AS ALTERNATE | ISSUER | NO | N/A | N/A |
| PROPOSAL #4.4: ELECT MARCELO SANTOS DALL'OCCO AS FISCAL COUNCIL MEMBER AND CARLOS ROBERTO MENDONCA DA SILVA AS ALTERNATE | ISSUER | NO | N/A | N/A |
| PROPOSAL #4.5: ELECT HAROLDO REGINALDO LEVY NETO AS FISCAL COUNCIL MEMBER AND MILTON LUIZ MILONI AS ALTERNATE | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: APPROVE REMUNERATION OF COMPANY'S MANAGEMENT AND FISCAL COUNCIL | ISSUER | NO | N/A | N/A |

ISSUER: Cielo SA
TICKER: CIEL3 **CUSIP:** P2859E100
MEETING DATE: 4/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ELECT ARTUR PADULA OMURO AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: ELECT CARLOS HAMILTON VASCONCELOS ARAUJO AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #3: ELECT CARLOS MOTTA DOS SANTOS AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: APPROVE RESTRICTED STOCK PLAN | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: AMEND ARTICLES | ISSUER | NO | N/A | N/A |
| PROPOSAL #6: CONSOLIDATE BYLAWS | ISSUER | NO | N/A | N/A |

ISSUER: CK Hutchison Holdings Limited
TICKER: 1 **CUSIP:** G21765105
MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: ELECT LI TZAR KUOI, VICTOR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: ELECT FRANK JOHN SIXT AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #3c: ELECT CHOW WOO MO FONG, SUSAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3d: ELECT GEORGE COLIN MAGNUS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3e: ELECT MICHAEL DAVID KADOORIE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3f: ELECT LEE WAI MUN, ROSE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3g: ELECT WILLIAM SHURNIAK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

ISSUER: CNH Industrial NV
TICKER: CNHI **CUSIP:** N20944109
MEETING DATE: 4/12/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2.c: ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.d: APPROVE DIVIDENDS OF EUR 0.18 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.e: APPROVE DISCHARGE OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.a: REELECT SUZANNE HEYWOOD AS EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.b: REELECT HUBERTUS MÜHLHÄUSER AS EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.c: REELECT LÉO W. HOULE AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.d: REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.e: REELECT SILKE C. SCHEIBER AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.f: REELECT JACQUELINE A. TAMMENOMS AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #3.g: REELECT JACQUES THEURILLAT AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.h: ELECT ALESSANDRO NASI AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.i: ELECT LORENZO SIMONELLI AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RATIFY ERNST & YOUNG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

ISSUER: Commerzbank AG
TICKER: CBK **CUSIP:** D172W1279
MEETING DATE: 5/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2020 | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE CREATION OF EUR 501 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE CREATION OF EUR 125.2 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE ISSUANCE OF PARTICIPATION CERTIFICATES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION | ISSUER | YES | FOR | FOR |

ISSUER: Compagnie Financiere Richemont SA
TICKER: CFR **CUSIP:** H25662182
MEETING DATE: 9/10/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.90 PER REGISTERED A SHARE AND CHF 0.19 PER REGISTERED B SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF BOARD OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.2: REELECT JOSUA MALHERBE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: REELECT NIKESH ARORA AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.4: REELECT NICOLAS BOS AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #4.5: REELECT CLAY BRENDISH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.6: REELECT JEAN-BLAISE ECKERT AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.7: REELECT BURKHART GRUND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.8: REELECT KEYU JIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.9: REELECT JEROME LAMBERT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: REELECT RUGGERO MAGNONI AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.11: REELECT JEFF MOSS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.12: REELECT VESNA NEVISTIC AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.13: REELECT GUILLAUME PICTET AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.14: REELECT ALAN QUASHA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.15: REELECT MARIA RAMOS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.16: REELECT ANTON RUPERT AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.17: REELECT JAN RUPERT AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.18: REELECT GARY SAAGE AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.19: REELECT CYRILLE VIGNERON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: ELECT SOPHIE GUIEYSSE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: APPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: APPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: APPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.4: APPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: DESIGNATE ETUDE GAMPERT & DEMIERRE AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.1: APPROVE MAXIMUM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.9 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.2: APPROVE MAXIMUM FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.3: APPROVE MAXIMUM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.8 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Compagnie Generale des Etablissements Michelin SCA

TICKER: ML **CUSIP:** F61824144

MEETING DATE: 5/17/2019

PROPOSAL:

FOR/AGAINST
MGMT

PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS

ISSUER YES FOR FOR

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|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.70 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE COMPENSATION OF JEAN-DOMINIQUE SENARD, CHAIRMAN OF THE GENERAL MANAGMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE COMPENSATION OF FLORENT MENEGAUX, MANAGING GENERAL PARTNER | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE COMPENSATION OF YVES CHAPOT, NON-PARTNER GENERAL MANAGER | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE COMPENSATION OF MICHEL ROLLIER, CHAIRMAN OF THE SUPERVISORY BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: ELECT BARBARA DALIBARD AS SUPERVISORY BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ELECT ARUNA JAYANTHI AS SUPERVISORY BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 770,000 | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: AUTHORIZE UP TO 0.7 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED EMPLOYEES, EXECUTIVE OFFICERS EXCLUDED | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AMEND ARTICLE 10 OF BYLAWS RE: BOND ISSUANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

TICKER: SBSP3 **CUSIP:** P2R268136

MEETING DATE: 10/30/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ELECT ANDRE CARILLO, ELIZABETH MELEK TAVARES E NILTON JOAO DOS SANTOS AS EVALUATION AND NOMINATING COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ELECT MARCIO CURY ABUMUSSI AS ALTERNATE FISCAL COUNCIL MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT SERGIO RICARDO CIAVOLIH MOTA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: IN CASE CUMULATIVE VOTING IS ADOPTED, DO YOU WISH TO VOTE YOUR FULL SHARE POSITION TO THE SUPPORTED NOMINEE | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #5: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT SERGIO RICARDO CIAVOLIH MOTA AS DIRECTOR | ISSUER | YES | ABSTAIN | N/A |
| PROPOSAL #6: RATIFY ELECTION OF KARLA BERTOCCO TRINDADE AS DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: Companhia de Saneamento Basico do Estado de Sao Paulo SABESP
TICKER: SBSP3 **CUSIP:** P2R268136
MEETING DATE: 3/12/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ELECT MONICA FERREIRA DO AMARAL PORTO AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: IN CASE CUMULATIVE VOTING IS ADOPTED, DO YOU WISH TO VOTE YOUR FULL SHARE POSITION TO THE SUPPORTED NOMINEE? | ISSUER | NO | N/A | N/A |
| PROPOSAL #3: PERCENTAGE OF VOTES TO BE ASSIGNED - ELECT MONICA FERREIRA DO AMARAL PORTO AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: RATIFY ELECTION OF BENEDITO PINTO FERREIRA BRAGA JUNIOR AS DIRECTOR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: DISMISS ROGERIO CERON DE OLIVEIRA AS DIRECTOR | ISSUER | NO | N/A | N/A |

ISSUER: Companhia de Saneamento Basico do Estado de Sao Paulo SABESP
TICKER: SBSP3 **CUSIP:** P2R268136
MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2018 | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | NO | N/A | N/A |
| PROPOSAL #3: ELECT FISCAL COUNCIL MEMBERS | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: IN CASE ONE OF THE NOMINEES LEAVES THE FISCAL COUNCIL SLATE DUE TO A SEPARATE MINORITY ELECTION, AS ALLOWED UNDER ARTICLES 161 AND 240 OF THE BRAZILIAN CORPORATE LAW, MAY YOUR VOTES STILL BE COUNTED FOR THE PROPOSED SLATE? | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: APPROVE REMUNERATION OF COMPANY'S MANAGEMENT AND FISCAL COUNCIL | ISSUER | NO | N/A | N/A |

ISSUER: Companhia de Saneamento Basico do Estado de Sao Paulo SABESP
TICKER: SBSP3 **CUSIP:** P2R268136
MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: AMEND ARTICLE 3 TO REFLECT CHANGES IN CAPITAL | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: CONSOLIDATE BYLAWS | ISSUER | NO | N/A | N/A |

ISSUER: Companhia de Saneamento Basico do Estado de Sao Paulo SABESP
TICKER: SBSP3 **CUSIP:** P2R268136
MEETING DATE: 6/3/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ELECT EVALUATION AND NOMINATING COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |

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|--------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2: AMEND ARTICLE 8 | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: CONSOLIDATE BYLAWS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RECTIFY REMUNERATION OF COMPANY'S MANAGEMENT APPROVED AT THE APRIL 29, 2019, AGM | ISSUER | YES | FOR | FOR |

ISSUER: Compass Group Plc
TICKER: CPG **CUSIP:** G23296208
MEETING DATE: 2/7/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT JOHN BRYANT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT ANNE-FRANCOISE NESMES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT DOMINIC BLAKEMORE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT GARY GREEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT CAROL ARROWSMITH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT JOHN BASON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT STEFAN BOMHARD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT NELSON SILVA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT IREENA VITTAL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT PAUL WALSH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: REAPPOINT KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE PAYMENT OF FULL FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE- EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH 14 WORKING DAYS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Credit Agricole SA

TICKER: ACA

CUSIP: F22797108

MEETING DATE: 5/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.69 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE TRANSACTION WITH CREDIT AGRICOLE GROUP INFRASTRUCTURE PLATFORM RE: INFRASTRUCTURE AND IT PRODUCTION ACTIVITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE TRANSACTION WITH CREDIT AGRICOLE GROUP INFRASTRUCTURE PLATFORM RE: PARTNERS AGREEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE TRANSACTION WITH CREDIT AGRICOLE GROUP INFRASTRUCTURE PLATFORM RE: GUARANTEE AGREEMENT WITHIN MERGER BY ABSORPTION OF SILCA | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE AMENDMENT OF TRANSACTION WITH REGIONAL BANKS RE: TAX CONSOLIDATION AGREEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: REELECT VERONIQUE FLACHAIRE AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #9: REELECT DOMINIQUE LEFEBVRE AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #10: REELECT JEAN-PIERRE GAILLARD AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #11: REELECT JEAN-PAUL KERRIEN AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #12: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.65 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE REMUNERATION POLICY OF THE CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: APPROVE REMUNERATION POLICY OF THE VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2018 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: FIX MAXIMUM VARIABLE COMPENSATION RATIO FOR EXECUTIVES AND RISK TAKERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AMEND BYLAWS RE: CANCELLATION OF PREFERRED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AMEND ARTICLE 11 OF BYLAWS RE: EMPLOYEE REPRESENTATIVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AMEND BYLAWS TO COMPLY WITH LEGAL CHANGES | ISSUER | YES | FOR | FOR |

PROPOSAL #25: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES ISSUER YES FOR FOR

ISSUER: Credit Suisse Group AG
 TICKER: CSGN CUSIP: H3698D419
 MEETING DATE: 4/26/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPROVE DIVIDENDS OF CHF 0.26 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CREATION OF CHF 4.1 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: AMEND ARTICLES RE: GENERAL MEETING OF SHAREHOLDERS; DELETIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: AMEND ARTICLES RE: VOTING RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.a: REELECT URS ROHNER AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.b: REELECT IRIS BOHNET AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.c: REELECT ANDREAS GOTTSCHLING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.d: REELECT ALEXANDER GUT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.e: REELECT MICHAEL KLEIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.f: REELECT SERAINA MACIA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.g: REELECT KAI NARGOLWALA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.h: ELECT ANA PESSOA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.i: REELECT JOAQUIN RIBEIRO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.j: REELECT SEVERIN SCHWAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.k: REELECT JOHN TINER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.l: ELECT CHRISTIAN GELLERSTAD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1.m: ELECT SHAN LI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2.1: REAPPOINT IRIS BOHNET AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2.2: REAPPOINT KAI NARGOLWALA AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2.3: APPOINT CHRISTIAN GELLERSTAD AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2.4: APPOINT MICHAEL KLEIN AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 12 MILLION | ISSUER | YES | FOR | FOR |

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| PROPOSAL #7.2.1: APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30.6 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2.2: APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2.3: APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30.2 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.1: RATIFY KPMG AG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.2: RATIFY BDO AG AS SPECIAL AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.3: DESIGNATE ANWALTSKANZLEI KELLER KLG AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Daiwa House Industry Co., Ltd.
TICKER: 1925 **CUSIP:** J11508124
MEETING DATE: 6/25/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 64 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR HIGUCHI, TAKEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR YOSHII, KEIICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR ISHIBASHI, TAMIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR KOSOKABE, TAKESHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR TSUCHIDA, KAZUTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR FUJITANI, OSAMU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR YAMAMOTO, MAKOTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR TANABE, YOSHIKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR OTOMO, HIROTSUGU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR URAKAWA, TATSUYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: ELECT DIRECTOR DEKURA, KAZUHITO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.12: ELECT DIRECTOR ARIYOSHI, YOSHINORI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.13: ELECT DIRECTOR SHIMONISHI, KEISUKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.14: ELECT DIRECTOR KIMURA, KAZUYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.15: ELECT DIRECTOR SHIGEMORI, YUTAKA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.16: ELECT DIRECTOR YABU, YUKIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR ODA, SHONOSUKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE ANNUAL BONUS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE TRUST-TYPE EQUITY COMPENSATION PLAN | ISSUER | YES | FOR | FOR |

PROPOSAL #7: APPROVE RESTRICTED STOCK PLAN ISSUER YES FOR FOR

ISSUER: Daiwa Securities Group Inc.
TICKER: 8601 CUSIP: J11718111
MEETING DATE: 6/26/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR HIBINO, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR NAKATA, SEIJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MATSUI, TOSHIHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR TAKAHASHI, KAZUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR TASHIRO, KEIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR KOMATSU, MIKITA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR NAKAGAWA, MASAHISA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR HANAOKA, SACHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ONODERA, TADASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR OGASAWARA, MICHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR TAKEUCHI, HIROTAKA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR NISHIKAWA, IKUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR KAWAI, ERIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR NISHIKAWA, KATSUYUKI | ISSUER | YES | FOR | FOR |

ISSUER: DBS Group Holdings Ltd.
TICKER: D05 CUSIP: Y20246107
MEETING DATE: 4/25/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL AND SPECIAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DIRECTORS' FEES | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT EULEEN GOH YIU KIANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT DANNY TEOH LEONG KAY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ELECT NIHAL VIJAYA DEVADAS KAVIRATNE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: ELECT BONGHAN CHO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: ELECT THAM SAI CHOY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #11: APPROVE ISSUANCE OF SHARES UNDER THE DBSH SCRIP DIVIDEND SCHEME | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE EXTENSION OF THE DURATION OF DBSH SHARE PLAN AND OTHER AMENDMENTS TO THE DBSH SHARE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: ADOPT CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN | ISSUER | YES | FOR | FOR |

ISSUER: DeNA Co., Ltd.
TICKER: 2432 **CUSIP:** J1257N107
MEETING DATE: 6/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 40 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR NAMBA, TOMOKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR MORIYASU, ISAO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR OKAMURA, SHINGO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR DOMAE, NOBUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR FUNATSU, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPOINT STATUTORY AUDITOR INABA, NOBUKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPOINT STATUTORY AUDITOR SATO, ATSUKO | ISSUER | YES | FOR | FOR |

ISSUER: Direct Line Insurance Group Plc
TICKER: DLG **CUSIP:** G2871V114
MEETING DATE: 5/9/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT MIKE BIGGS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT DANUTA GRAY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT MARK GREGORY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT JANE HANSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT MIKE HOLLIDAY-WILLIAMS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT PENNY JAMES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT SEBASTIAN JAMES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ELECT FIONA MCBAIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT GREGOR STEWART AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #13: RE-ELECT RICHARD WARD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: REAPPOINT DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY IN RELATION TO AN ISSUE OF SOLVENCY II RT1 INSTRUMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO AN ISSUE OF SOLVENCY II RT1 INSTRUMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: E.ON SE
TICKER: EOAN **CUSIP:** D24914133
MEETING DATE: 5/14/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.43 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR HALF-YEAR AND QUARTERLY REPORTS 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL 2020 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE INCREASE IN SIZE OF BOARD TO 20 MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: APPROVE AFFILIATION AGREEMENTS WITH E.ON 11. VERWALTUNGS GMBH | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2: APPROVE AFFILIATION AGREEMENTS WITH E.ON 12. VERWALTUNGS GMBH | ISSUER | YES | FOR | FOR |

ISSUER: East Japan Railway Co.
TICKER: 9020 **CUSIP:** J1257M109
MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPOINT STATUTORY AUDITOR TAKIGUCHI, KEIJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPOINT STATUTORY AUDITOR KINOSHITA, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: APPOINT STATUTORY AUDITOR HASHIGUCHI, NOBUYUKI | ISSUER | YES | FOR | FOR |

ISSUER: E-Mart, Inc.

TICKER: 139480

CUSIP: Y228A3102

MEETING DATE: 12/18/2018

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST
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| PROPOSAL #1: APPROVE SPIN-OFF AGREEMENT | ISSUER | YES | FOR | FOR |
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ISSUER: E-Mart, Inc.

TICKER: 139480

CUSIP: Y228A3102

MEETING DATE: 3/15/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST
MGMT

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| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
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| PROPOSAL #2: AMEND ARTICLES OF INCORPORATION | ISSUER | YES | FOR | FOR |
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| PROPOSAL #3.1: ELECT LEE JEON-HWAN AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
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| PROPOSAL #3.2: ELECT CHOI JAE-BOONG AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
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| PROPOSAL #3.3: ELECT LEE KWAN-SEOP AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
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| PROPOSAL #3.4: ELECT HAN SANG-LIN AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
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| PROPOSAL #4.1: ELECT LEE JEON-HWAN AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
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| PROPOSAL #4.2: ELECT LEE KWAN-SEOP AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
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| PROPOSAL #4.3: ELECT HAN SANG-LIN AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
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| PROPOSAL #5: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS | ISSUER | YES | FOR | FOR |
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ISSUER: ENGIE SA

TICKER: ENGI

CUSIP: F7629A107

MEETING DATE: 5/17/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST
MGMT

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| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
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| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
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| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.12 PER SHARE | ISSUER | YES | FOR | FOR |
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| PROPOSAL #4: APPROVE HEALTH INSURANCE COVERAGE AGREEMENT WITH JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT FRANCOISE MALRIEU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: REELECT MARIE JOSE NADEAU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: REELECT PATRICE DURAND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT MARI NOELLE JEGO LAVEISSIERE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE COMPENSATION OF ISABELLE KOCHER, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION POLICY OF THE CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Eni SpA
TICKER: ENI **CUSIP:** T3643A145
MEETING DATE: 5/14/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #A: DELIBERATIONS ON POSSIBLE LEGAL ACTION AGAINST DIRECTORS IF PRESENTED BY SHAREHOLDERS | ISSUER | YES | AGAINST | N/A |

ISSUER: Equinor ASA
TICKER: EQNR **CUSIP:** R2R90P103
MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #3: ELECT CHAIRMAN OF MEETING | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: APPROVE NOTICE OF MEETING AND AGENDA | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | ISSUER | NO | N/A | N/A |

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| PROPOSAL #6: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.26 PER SHARE | ISSUER | NO | N/A | N/A |
| PROPOSAL #7: AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS | ISSUER | NO | N/A | N/A |
| PROPOSAL #8: DISCONTINUATION OF EXPLORATION DRILLING IN FRONTIER AREAS, IMMATURE AREAS, AND PARTICULARLY SENSITIVE AREAS | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #9: INSTRUCT COMPANY TO SET AND PUBLISH TARGETS ALIGNED WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT TO LIMIT GLOBAL WARMING | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #10: INSTRUCT BOARD TO PRESENT A STRATEGY FOR BUSINESS TRANSFORMATION FROM PRODUCING ENERGY FROM FOSSIL SOURCES TO RENEWABLE ENERGY | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #11: APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #12.1: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #12.2: APPROVE REMUNERATION LINKED TO DEVELOPMENT OF SHARE PRICE (BINDING) | ISSUER | NO | N/A | N/A |
| PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS | ISSUER | NO | N/A | N/A |
| PROPOSAL #14: RATIFY ERNST & YOUNG AS AUDITORS | ISSUER | NO | N/A | N/A |
| PROPOSAL #15: APPROVE REMUNERATION OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #16: APPROVE REMUNERATION OF NOMINATING COMMITTEE | ISSUER | NO | N/A | N/A |
| PROPOSAL #17: APPROVE EQUITY PLAN FINANCING | ISSUER | NO | N/A | N/A |
| PROPOSAL #18: AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES | ISSUER | NO | N/A | N/A |
| PROPOSAL #19: IMMEDIATELY ABANDON ALL EQUINOR'S EFFORTS WITHIN CO2 CAPTURE AND STORAGE | SHAREHOLDER | NO | N/A | N/A |

ISSUER: Ferguson Plc

TICKER: FERG

CUSIP: G3408R113

MEETING DATE: 11/29/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT TESSA BAMFORD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT GARETH DAVIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT JOHN MARTIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT KEVIN MURPHY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT ALAN MURRAY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT MICHAEL POWELL AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #11: RE-ELECT DARREN SHAPLAND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Ferguson Plc
TICKER: FERG **CUSIP:** G3408R113
MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE INTRODUCTION OF A NEW JERSEY INCORPORATED AND UK TAX-RESIDENT HOLDING COMPANY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CANCELLATION OF SHARE PREMIUM ACCOUNT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DELISTING OF ORDINARY SHARES FROM THE OFFICIAL LIST | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CHANGE OF COMPANY NAME TO FERGUSON HOLDINGS LIMITED; AMEND MEMORANDUM OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADOPT NEW ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE EMPLOYEE SHARE PURCHASE PLAN, INTERNATIONAL SHARESAVE PLAN AND LONG TERM INCENTIVE PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Ferguson Plc
TICKER: FERG **CUSIP:** G3408R113
MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE SCHEME OF ARRANGEMENT | ISSUER | YES | FOR | FOR |

ISSUER: Fresenius Medical Care AG & Co. KGaA
TICKER: FME CUSIP: D2734Z107
MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2018 | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018 | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #5.1: RATIFY KMPG AG AS AUDITORS FOR FISCAL 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR INTERIM FINANCIAL STATEMENTS 2020 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: ELECT GREGOR ZUEND TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |

ISSUER: Fujitsu Ltd.
TICKER: 6702 CUSIP: J15708159
MEETING DATE: 6/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TANAKA, TATSUYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR YAMAMOTO, MASAMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR KOJIMA, KAZUTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR YOKOTA, JUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MUKAI, CHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ABE, ATSUSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR KOJO, YOSHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR TOKITA, TAKAHITO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR FURUTA, HIDENORI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR YASUI, MITSUYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPOINT STATUTORY AUDITOR HATSUKAWA, KOJI | ISSUER | YES | FOR | FOR |

ISSUER: Galaxy Entertainment Group Limited
TICKER: 27 CUSIP: Y2679D118
MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT JOSEPH CHEE YING KEUNG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT JAMES ROSS ANCELL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT CHARLES CHEUNG WAI BUN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT MICHAEL VICTOR MECCA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: AUTHORIZE REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Genmab A/S

TICKER: GEN

CUSIP: K3967W102

MEETING DATE: 3/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4a: REELECT MATS PETTERSSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4b: REELECT DEIRDRE P. CONNELLY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4c: REELECT PERNILLE ERENBJERG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4d: REELECT ROLF HOFFMANN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4e: REELECT PAOLO PAOLETTI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4f: REELECT ANDERS GERSEL PEDERSEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6a: APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6b: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.2 MILLION FOR CHAIRMAN, DKK 800,000 FOR VICE CHAIRMAN, AND DKK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES | ISSUER | YES | FOR | FOR |
| PROPOSAL #6c: APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF WARRANTS UP TO A NOMINAL VALUE OF DKK 500,000 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6d: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES | ISSUER | YES | FOR | FOR |

ISSUER: Grupo Financiero Banorte SAB de CV
TICKER: GFNORTEO **CUSIP:** P49501201
MEETING DATE: 5/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: APPROVE CASH DIVIDENDS OF MXN 5.54 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE DIVIDEND TO BE PAID ON JUNE 7, 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |

ISSUER: Hana Financial Group, Inc.
TICKER: 86790 **CUSIP:** Y29975102
MEETING DATE: 3/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND ARTICLES OF INCORPORATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT YOON SUNG-BOCK AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: ELECT PARK WON-KOO AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.3: ELECT CHAH EUN-YOUNG AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.4: ELECT LEE JEONG-WON AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT HEO YOON AS OUTSIDE DIRECTOR TO SERVE AS AUDIT COMMITTEE MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: ELECT YOON SUG-BOCK AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: ELECT PAIK TAE-SEUNG AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: ELECT YANG DONG-HOON AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: Hino Motors, Ltd.
TICKER: 7205 **CUSIP:** 433406105
MEETING DATE: 6/19/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR ICHIHASHI, YASUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR SHIMO, YOSHIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR MORI, SATORU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MUTA, HIROFUMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR ENDO, SHIN | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1.6: ELECT DIRECTOR NAKANE, TAKETO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SATO, SHINICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR HAGIWARA, TOSHITAKA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR YOSHIDA, MOTOKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR TERASHI, SHIGEKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPOINT STATUTORY AUDITOR INOUE, TOMOKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR KITAHARA, YOSHIAKI | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4: APPROVE RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Hitachi Ltd.
TICKER: 6501 **CUSIP:** J20454112
MEETING DATE: 6/19/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR IHARA, KATSUMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR CYNTHIA CARROLL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOE HARLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR GEORGE BUCKLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR LOUISE PENTLAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MOCHIZUKI, HARUFUMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR YAMAMOTO, TAKATOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR YOSHIHARA, HIROAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR NAKANISHI, HIROAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR NAKAMURA, TOYOAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR HIGASHIHARA, TOSHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: REMOVE EXISTING DIRECTOR NAKAMURA, TOYOAKI | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: HSBC Holdings Plc
TICKER: HSBA **CUSIP:** G4634U169
MEETING DATE: 4/12/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #4a: ELECT EWEN STEVENSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4b: ELECT JOSE ANTONIO MEADE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4c: RE-ELECT KATHLEEN CASEY AS DIRECTOR | ISSUER | YES | FOR | FOR |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|---------|-----|
| PROPOSAL #4d: RE-ELECT LAURA CHA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4e: RE-ELECT HENRI DE CASTRIES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4f: RE-ELECT JOHN FLINT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4g: RE-ELECT IRENE LEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4h: RE-ELECT HEIDI MILLER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4i: RE-ELECT MARC MOSES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4j: RE-ELECT DAVID NISH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4k: RE-ELECT JONATHAN SYMONDS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4l: RE-ELECT JACKSON TAI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4m: RE-ELECT MARK TUCKER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4n: RE-ELECT PAULINE VAN DER MEER MOHR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORISE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: AUTHORISE ISSUE OF EQUITY IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE SCRIP DIVIDEND ALTERNATIVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: ABOLISH UNFAIR DISCRIMINATORY PRACTICE OF TAKING STATE DEDUCTION FROM THE PENSIONS PAID TO MEMBERS OF THE POST 1974 MIDLAND BANK DEFINED BENEFIT PENSION SCHEME | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Infosys Ltd.

TICKER: 500209

CUSIP: 456788108

MEETING DATE: 8/22/2018

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #1: INCREASE AUTHORIZED SHARE CAPITAL ISSUER YES AGAINST AGAINST

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|----------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2: AMEND MEMORANDUM OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ISSUANCE OF BONUS SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT MICHAEL GIBBS AS DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: ING Groep NV
TICKER: INGA **CUSIP:** N4578E595
MEETING DATE: 4/23/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #2.e: ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.b: APPROVE DIVIDENDS OF EUR 0.68 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.a: APPROVE DISCHARGE OF MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.b: APPROVE DISCHARGE OF SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY KPMG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT TANATE PHUTRAKUL TO EXECUTIVE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.a: REELECT MARIANA GHEORGHE TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.b: ELECT MIKE REES TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.c: ELECT HERNA VERHAGEN TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.a: GRANT BOARD AUTHORITY TO ISSUE SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.b: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND RESTRICTING/EXCLUDING PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

ISSUER: Ingenico Group SA
TICKER: ING **CUSIP:** F5276G104
MEETING DATE: 6/11/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE STOCK DIVIDEND PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE SEVERANCE AGREEMENT WITH NICOLAS HUSS, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RATIFY APPOINTMENT OF NICOLAS HUSS AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: REELECT NICOLAS HUSS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT DIAA ELYAACOUBI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: REELECT SOPHIE STABILE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: ELECT AGNES AUDIER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: ELECT NAZAN SOMER OZELGIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: ELECT MICHAEL STOLLARZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE COMPENSATION OF PHILIPPE LAZARE, CHAIRMAN AND CEO UNTIL NOV. 5, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE COMPENSATION OF NICOLAS HUSS, CEO SINCE NOV. 5, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE COMPENSATION OF BERNARD BOURIGEAUD, CHAIRMAN OF THE BOARD SINCE NOV. 5, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE REMUNERATION POLICY OF CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 750,000 | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 10 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AMEND ARTICLE 13 OF BYLAWS RE: AGE LIMIT FOR CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AMEND ARTICLES 12 AND 13 OF BYLAWS RE: VICE-CHAIRMAN NOMINATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: AMEND ARTICLE 12 OF BYLAWS RE: BOARD-OWNERSHIP OF SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #28: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: ITOCHU Corp.

TICKER: 8001

CUSIP: J2501P104

MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 46 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR OKAFUJI, MASAHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR SUZUKI, YOSHIHISA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR YOSHIDA, TOMOFUMI | ISSUER | YES | FOR | FOR |

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|--------------------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2.4: ELECT DIRECTOR FUKUDA, YUJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR KOBAYASHI, FUMIHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR HACHIMURA, TSUYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR MURAKI, ATSUKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR MOCHIZUKI, HARUFUMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR KAWANA, MASATOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR NAKAMORI, MAKIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR URYU, KENTARO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE FIXED CASH COMPENSATION CEILING AND PERFORMANCE-BASED CASH COMPENSATION CEILING FOR DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: ITV Plc

TICKER: ITV

CUSIP: G4984A110

MEETING DATE: 5/8/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT SALMAN AMIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT PETER BAZALGETTE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT EDWARD BONHAM CARTER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT MARGARET EWING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT ROGER FAXON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT MARY HARRIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: ELECT CHRIS KENNEDY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT ANNA MANZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT CAROLYN MCCALL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: ELECT DUNCAN PAINTER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: REAPPOINT KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |

PROPOSAL #20: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES ISSUER YES FOR FOR

PROPOSAL #21: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE ISSUER YES FOR FOR

ISSUER: Japan Post Holdings Co. Ltd.
 TICKER: 6178 CUSIP: J2800D109
 MEETING DATE: 6/19/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR NAGATO, MASATSUGU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR SUZUKI, YASUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR IKEDA, NORITO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR YOKOYAMA, KUNIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR UEHIRA, MITSUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MUKAI, RIKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MIMURA, AKIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR YAGI, TADASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ISHIHARA, KUNIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR CHARLES D. LAKE II | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR HIRONO, MICHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR OKAMOTO, TSUYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR KOEZUKA, MIHARU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR AONUMA, TAKAYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.15: ELECT DIRECTOR AKIYAMA, SAKIE | ISSUER | YES | FOR | FOR |

ISSUER: Japan Tobacco Inc.
 TICKER: 2914 CUSIP: J27869106
 MEETING DATE: 3/20/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND ARTICLES TO AMEND PROVISIONS ON NUMBER OF STATUTORY AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT DIRECTOR YAMASHITA, KAZUHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: ELECT DIRECTOR NAGASHIMA, YUKIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: APPOINT STATUTORY AUDITOR NAGATA, RYOKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: APPOINT STATUTORY AUDITOR YAMAMOTO, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: APPOINT STATUTORY AUDITOR MIMURA, TORU | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #4.4: APPOINT STATUTORY AUDITOR OBAYASHI, HIROSHI | ISSUER | YES | FOR | FOR |

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|------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #4.5: APPOINT STATUTORY AUDITOR YOSHIKUNI, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE COMPENSATION CEILING FOR DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE DEEP DISCOUNT STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Johnson Matthey Plc
TICKER: JMAT **CUSIP:** G51604166
MEETING DATE: 7/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT JOHN O'HIGGINS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT PATRICK THOMAS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT ODILE DESFORGES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT ALAN FERGUSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT JANE GRIFFITHS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT ROBERT MACLEOD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT ANNA MANZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT CHRIS MOTTERSHEAD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT JOHN WALKER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Kao Corp.

TICKER: 4452

CUSIP: J30642169

MEETING DATE: 3/26/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 60 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR SAWADA, MICHITAKA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR TAKEUCHI, TOSHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR HASEBE, YOSHIHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR MATSUDA, TOMOHARU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR KADONAGA, SONOSUKE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR SHINOBE, OSAMU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR MUKAI, CHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR HAYASHI, NOBUHIDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR AOKI, HIDEKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE COMPENSATION CEILING FOR STATUTORY AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Kasikornbank Public Co. Ltd.

TICKER: KBANK

CUSIP: Y4591R118

MEETING DATE: 4/4/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #2: APPROVE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: ELECT BANTHOON LAMSAM AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: ELECT NALINEE PAIBOON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: ELECT SARAVOOT YOOVIDHYA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.4: ELECT PIYASVASTI AMRANAND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.5: ELECT KALIN SARASIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.6: ELECT PIPIT ANEAKNITHI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT JAINNISA KUVINICHKUL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: AMEND OF ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |

ISSUER: KEYENCE Corp.

TICKER: 6861

CUSIP: J32491102

MEETING DATE: 6/14/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 100 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR TAKIZAKI, TAKEMITSU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR YAMAMOTO, AKINORI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR KIMURA, KEIICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR YAMAGUCHI, AKIJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR MIKI, MASAYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR NAKATA, YU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR KANZAWA, AKIRA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR TANABE, YOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR TANIGUCHI, SEIICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR KOMURA, KOICHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR YAMAMOTO, MASAHARU | ISSUER | YES | FOR | FOR |

ISSUER: Komatsu Ltd.

TICKER: 6301

CUSIP: J35759125

MEETING DATE: 6/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 59 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR OHASHI, TETSUJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR OGAWA, HIROYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR URANO, KUNIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR OKU, MASAYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR YABUNAKA, MITOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR KIGAWA, MAKOTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR MORIYAMA, MASAYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR MIZUHARA, KIYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR SHINOTSUKA, EIKO | ISSUER | YES | FOR | FOR |

ISSUER: Koninklijke DSM NV
TICKER: DSM CUSIP: N5017D122
MEETING DATE: 5/8/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #3.b: AMEND REMUNERATION POLICY FOR MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.c: AMEND REMUNERATION OF SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ADOPT FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.b: APPROVE DIVIDENDS OF EUR 2.30 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.a: APPROVE DISCHARGE OF MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.b: APPROVE DISCHARGE OF SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.a: REELECT PAULINE VAN DER MEER MOHR TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.b: ELECT ERICA MANN TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RATIFY KPMG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.b: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH A RIGHTS ISSUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Kroton Educacional SA
TICKER: KROT3 CUSIP: P6115V251
MEETING DATE: 4/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE REMUNERATION OF COMPANY'S MANAGEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE REMUNERATION OF FISCAL COUNCIL MEMBERS | ISSUER | NO | N/A | N/A |

ISSUER: Kroton Educacional SA
TICKER: KROT3 CUSIP: P6115V251
MEETING DATE: 4/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED DEC. 31, 2018 | ISSUER | NO | N/A | N/A |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | NO | N/A | N/A |

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| PROPOSAL #3: DO YOU WISH TO REQUEST INSTALLATION OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF THE BRAZILIAN CORPORATE LAW? | ISSUER | NO | N/A | N/A |
| PROPOSAL #4: FIX NUMBER OF FISCAL COUNCIL MEMBERS AT FOUR | ISSUER | NO | N/A | N/A |
| PROPOSAL #5: ELECT FISCAL COUNCIL MEMBERS | ISSUER | NO | N/A | N/A |
| PROPOSAL #6: IN CASE ONE OF THE NOMINEES LEAVES THE FISCAL COUNCIL SLATE DUE TO A SEPARATE MINORITY ELECTION, AS ALLOWED UNDER ARTICLES 161 AND 240 OF THE BRAZILIAN CORPORATE LAW, MAY YOUR VOTES STILL BE COUNTED FOR THE PROPOSED SLATE? | ISSUER | NO | N/A | N/A |

ISSUER: LafargeHolcim Ltd.

TICKER: LHN **CUSIP:** H4768E105

MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPROVE DIVIDENDS OF CHF 2.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CREATION OF CHF 80 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS FOR OPTIONAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.1: REELECT BEAT HESS AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.2: REELECT PAUL DESMARAIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.3: REELECT OSCAR FANJUL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.4: REELECT PATRICK KRON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.5: REELECT ADRIAN LOADER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.6: REELECT JUERG OLEAS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.7: REELECT HANNE SORENSEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1.8: REELECT DIETER SPAELTI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.1: ELECT COLIN HALL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.2: ELECT NAINA LAL KIDWAI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2.3: ELECT CLAUDIA RAMIREZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3.1: REAPPOINT PAUL DESMARAIS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3.2: REAPPOINT OSCAR FANJUL AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3.3: REAPPOINT ADRIAN LOADER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3.4: REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE | ISSUER | YES | FOR | FOR |

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| PROPOSAL #5.4.1: RATIFY DELOITTE AG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.4.2: DESIGNATE THOMAS RIS AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.1 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 40 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE CHF 20.6 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Lenovo Group Limited
TICKER: 992 **CUSIP:** Y5257Y107
MEETING DATE: 7/5/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: ELECT YANG YUANQING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: ELECT ZHAO JOHN HUAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3c: ELECT NICHOLAS C. ALLEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3d: ELECT WILLIAM TUDOR BROWN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3e: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Li & Fung Limited
TICKER: 494 **CUSIP:** G5485F169
MEETING DATE: 5/23/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: ELECT VICTOR FUNG KWOK KING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: ELECT WILLIAM FUNG KWOK LUN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3c: ELECT MARC ROBERT COMPAGNON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3d: ELECT MARTIN TANG YUE NIEN AS DIRECTOR | ISSUER | YES | FOR | FOR |

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|---------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #4: APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: Lloyds Banking Group Plc
TICKER: LLOY **CUSIP:** G5533W248
MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ELECT AMANDA MACKENZIE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RE-ELECT LORD BLACKWELL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT JUAN COLOMBAS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT GEORGE CULMER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT ALAN DICKINSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT ANITA FREW AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT SIMON HENRY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT ANTONIO HORTA-OSORIO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT LORD LUPTON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT NICK PRETTEJOHN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT STUART SINCLAIR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT SARA WELLER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | ISSUER | YES | FOR | FOR |

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|------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #24: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORISE MARKET PURCHASE OF PREFERENCE SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Makita Corp.
TICKER: 6586 **CUSIP:** J39584107
MEETING DATE: 6/26/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 52 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR GOTO, MASAHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR GOTO, MUNETOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR TORII, TADAYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR NIWA, HISAYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR TOMITA, SHINICHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR KANEKO, TETSUHISA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR OTA, TOMOYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR TSUCHIYA, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR YOSHIDA, MASAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR OMOTE, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: ELECT DIRECTOR OTSU, YUKIHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.12: ELECT DIRECTOR MORITA, AKIYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.13: ELECT DIRECTOR SUGINO, MASAHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ANNUAL BONUS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Mapfre SA
TICKER: MAP **CUSIP:** E7347B107
MEETING DATE: 3/8/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE INTEGRATED REPORT FOR FISCAL YEAR 2018 INCLUDING CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DISCHARGE OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY APPOINTMENT OF AND ELECT JOSE MANUEL INCHAUSTI PEREZ AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #6: REELECT LUIS HERNANDO DE LARRAMENDI MARTINEZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: REELECT ANTONIO MIGUEL-ROMERO DE OLANO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: REELECT ALFONSO REBUELTA BADIAS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT GEORG DASCHNER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RATIFY APPOINTMENT OF AND ANTONIO GOMEZ CIRIA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AMEND ARTICLE 9 OF GENERAL MEETING REGULATIONS RE: RIGHT TO REPRESENTATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AMEND ARTICLE 16 OF GENERAL MEETING REGULATIONS RE: VOTING OF PROPOSALS | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: ADVISORY VOTE ON REMUNERATION REPORT | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #15: AUTHORIZE BOARD TO DELEGATE THE POWERS CONFERRED BY THE GENERAL MEETING IN FAVOR OF THE EXECUTIVE COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORIZE BOARD TO CLARIFY OR INTERPRET PRECEDING RESOLUTIONS | ISSUER | YES | FOR | FOR |

ISSUER: Medtronic Plc

TICKER: MDT

CUSIP: G5960L103

MEETING DATE: 12/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ELECT DIRECTOR RICHARD H. ANDERSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR CRAIG ARNOLD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR SCOTT C. DONNELLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR RANDALL J. HOGAN, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1e: ELECT DIRECTOR OMAR ISHRAK | ISSUER | YES | FOR | FOR |
| PROPOSAL #1f: ELECT DIRECTOR MICHAEL O. LEAVITT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1g: ELECT DIRECTOR JAMES T. LENEHAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1h: ELECT DIRECTOR ELIZABETH G. NABEL | ISSUER | YES | FOR | FOR |
| PROPOSAL #1i: ELECT DIRECTOR DENISE M. O'LEARY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1j: ELECT DIRECTOR KENDALL J. POWELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | FOR | FOR |

ISSUER: Mr. Price Group Ltd.

TICKER: MRP

CUSIP: S5256M135

MEETING DATE: 8/29/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE YEAR ENDED 31 MARCH 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: RE-ELECT DAISY NAIDOO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: RE-ELECT MAUD MOTANYANE-WELCH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT BRENDA NIEHAUS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REAPPOINT ERNST & YOUNG INC AS AUDITORS OF THE COMPANY WITH VINODHAN PILLAY AS THE DESIGNATED REGISTERED AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: RE-ELECT BOBBY JOHNSTON AS MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: RE-ELECT DAISY NAIDOO AS MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: ELECT MARK BOWMAN AS MEMBER OF THE AUDIT AND COMPLIANCE COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE REMUNERATION IMPLEMENTATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: ADOPT THE SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AMEND SHARE OPTION SCHEMES' EXERCISE PERIODS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AMEND SHARE OPTION SCHEMES' PERFORMANCE CONDITIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.1: APPROVE FEES OF THE INDEPENDENT NON-EXECUTIVE CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE FEES OF THE HONORARY CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: APPROVE FEES OF THE LEAD INDEPENDENT DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: APPROVE FEES OF THE NON-EXECUTIVE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: APPROVE FEES OF THE AUDIT AND COMPLIANCE COMMITTEE CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: APPROVE FEES OF THE AUDIT AND COMPLIANCE COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: APPROVE FEES OF THE REMUNERATION AND NOMINATIONS COMMITTEE CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: APPROVE FEES OF THE REMUNERATION AND NOMINATIONS COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: APPROVE FEES OF THE SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE CHAIRMAN | ISSUER | YES | FOR | FOR |

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| PROPOSAL #1.10: APPROVE FEES OF THE SOCIAL, ETHICS, TRANSFORMATION AND SUSTAINABILITY COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: APPROVE FEES OF THE RISK AND IT COMMITTEE MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: APPROVE FEES OF THE RISK AND IT COMMITTEE - IT SPECIALIST | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES | ISSUER | YES | FOR | FOR |

ISSUER: National Bank of Canada
TICKER: NA **CUSIP:** 633067103

| MEETING DATE: 4/24/2019 | | | | FOR/AGAINST |
|--------------------------------------------------------------------------------------|--------------------|---------------|------------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1.1: ELECT DIRECTOR RAYMOND BACHAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MARYSE BERTRAND | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR PIERRE BLOUIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR PIERRE BOIVIN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR PATRICIA CURADEAU-GROU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR GILLIAN H. DENHAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JEAN HOUDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR KAREN KINSLEY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR REBECCA MCKILLICAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR ROBERT PARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR LINO A. SAPUTO, JR. | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR ANDREE SAVOIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR PIERRE THABET | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.14: ELECT DIRECTOR LOUIS VACHON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RATIFY DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE INCREASE IN AGGREGATE COMPENSATION CEILING FOR DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: SP 3: DISCLOSURE OF THE EQUITY RATIO USED BY THE COMPENSATION COMMITTEE | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #6: SP 4: APPROVE CREATION OF NEW TECHNOLOGIES COMMITTEE | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Natixis SA
TICKER: KN **CUSIP:** F6483L100

| MEETING DATE: 5/28/2019 | | | | FOR/AGAINST |
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| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |

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| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.78 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE COMPENSATION OF FRANCOIS PEROL, CHAIRMAN OF THE BOARD UNTIL JUNE 1ST, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE COMPENSATION OF LAURENT MIGNON, CEO UNTIL JUNE 1ST, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE COMPENSATION OF LAURENT MIGNON, CHAIRMAN OF THE BOARD SINCE JUNE 1ST, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE COMPENSATION OF FRANCOIS RIAHI, CEO SINCE JUNE 1ST, 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE REMUNERATION POLICY OF CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE THE OVERALL ENVELOPE OF COMPENSATION OF CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND THE RISK-TAKERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RATIFY APPOINTMENT OF LAURENT MIGNON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RATIFY APPOINTMENT OF NICOLE ETCHEGOINBERRY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RATIFY APPOINTMENT OF CHRISTOPHE PINAULT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: RATIFY APPOINTMENT OF DIANE DE SAINT VICTOR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: REELECT LAURENT MIGNON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: REELECT DIANE DE SAINT VICTOR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: REELECT BPCE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: REELECT CATHERINE PARISET AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: REELECT BERNARD DUPOUY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: REELECT CHRISTOPHE PINAULT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: ELECT DANIEL DE BEAUREPAIRE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: RATIFY APPOINTMENT OF HENRI PROGLO AS CENSOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORIZE UP TO 2.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND EXECUTIVE OFFICERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION | ISSUER | YES | FOR | FOR |

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| PROPOSAL #28: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #29: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #30: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | ISSUER | YES | FOR | FOR |
| PROPOSAL #31: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1.5 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #32: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #33: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #34: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: NIDEC Corp.

TICKER: 6594

CUSIP: J52968104

MEETING DATE: 6/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR NAGAMORI, SHIGENOBU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR YOSHIMOTO, HIROYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR KOBE, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR KATAYAMA, MIKIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR SATO, AKIRA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MIYABE, TOSHIHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SATO, TEIICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SHIMIZU, OSAMU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPOINT STATUTORY AUDITOR NAKANE, TAKESHI | ISSUER | YES | FOR | FOR |

ISSUER: Nokia Oyj

TICKER: NOKIA

CUSIP: X61873133

MEETING DATE: 5/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: APPROVE ALLOCATION OF INCOME; APPROVE DISTRIBUTION OF UP TO EUR 0.20 PER SHARE AS DIVIDEND FROM THE RETAINED EARNINGS AND/OR AS REPAYMENT OF CAPITAL FROM COMPANY'S INVESTED NON-RESTRICTED EQUITY RESERVE IN FOUR INSTALLMENTS DURING THE AUTHORI | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 440,000 TO CHAIR, EUR 185,000 TO VICE CHAIR AND EUR 160,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: FIX NUMBER OF DIRECTORS AT TEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: REELECT SARI BALDAUF, BRUCE BROWN, JEANETTE HORAN, EDWARD KOZEL, ELIZABETH NELSON, OLIVIER PIOU, RISTO SIILASMAA, CARLA SMITS-NUSTELING AND KARI STADIGH AS DIRECTORS, ELECT SOREN SKOU AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR FINANCIAL YEAR 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RATIFY DELOITTE AS AUDITORS FOR FINANCIAL YEAR 2020 | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORIZE ISSUANCE OF UP TO 550 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: Nomura Holdings, Inc.
TICKER: 8604 **CUSIP:** J58646100
MEETING DATE: 6/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR KOGA, NOBUYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR NAGAI, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR NAGAMATSU, SHOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR MIYASHITA, HISATO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR KIMURA, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR ISHIMURA, KAZUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SHIMAZAKI, NORIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SONO, MARI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MICHAEL LIM CHOO SAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR LAURA SIMONE UNGER | ISSUER | YES | FOR | FOR |

ISSUER: Nordea Bank Abp
TICKER: NDA.SE **CUSIP:** X5S8VL105
MEETING DATE: 3/28/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING | ISSUER | YES | FOR | FOR |

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| PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.69 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 300,000 FOR CHAIRMAN, EUR 145,000 FOR VICE CHAIRMAN, AND EUR 95,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: REELECT TORBJORN MAGNUSSON (CHAIRPERSON), NIGEL HINSHELWOOD, MARIA VARSELLONA, BIRGER STEEN, SARAH RUSSELL, ROBIN LAWTHOR AND PERNILLE ERENBJERG AS DIRECTORS; ELECT KARI JORDAN, PETRA VAN HOEKEN AND JOHN MALTBY AS NEW DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: ESTABLISH SHAREHOLDERS' NOMINATION BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE ISSUANCE OF CONVERTIBLE INSTRUMENTS WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17.a: AUTHORIZE SHARE REPURCHASE PROGRAM IN THE SECURITIES TRADING BUSINESS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17.b: REISSUANCE OF REPURCHASED SHARES UP TO 175 MILLION ISSUED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #18.a: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #18.b: APPROVE ISSUANCE OF UP TO 30 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: FIX MAXIMUM VARIABLE COMPENSATION RATIO | ISSUER | YES | FOR | FOR |

ISSUER: Novartis AG

TICKER: NOVN

CUSIP: H5820Q150

MEETING DATE: 2/28/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.85 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CHF 11.6 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF UP TO CHF 10 BILLION IN ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE SPECIAL DISTRIBUTION BY WAY OF A DIVIDEND IN KIND TO EFFECT THE SPIN-OFF OF ALCON | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: APPROVE MAXIMUM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.2 MILLION | ISSUER | YES | FOR | FOR |

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| PROPOSAL #7.2: APPROVE MAXIMUM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 92 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.3: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.1: REELECT JOERG REINHARDT AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.2: REELECT NANCY ANDREWS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.3: REELECT TON BUECHNER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.4: REELECT SRIKANT DATAR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.5: REELECT ELIZABETH DOHERTY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.6: REELECT ANN FUDGE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.7: REELECT FRANS VAN HOUTEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.8: REELECT ANDREAS VON PLANTA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.9: REELECT CHARLES SAWYERS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.10: REELECT ENRICO VANNI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.11: REELECT WILLIAM WINTERS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.12: ELECT PATRICE BULA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.1: REAPPOINT SRIKANT DATAR AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.2: REAPPOINT ANN FUDGE AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.3: REAPPOINT ENRICO VANNI AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.4: REAPPOINT WILLIAM WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9.5: APPOINT PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: DESIGNATE PETER ZAHN AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: NXP Semiconductors NV
TICKER: NXPI **CUSIP:** N6596X109

MEETING DATE: 6/17/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #2c: ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2d: APPROVE DISCHARGE OF BOARD MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: REELECT RICHARD L. CLEMMER AS EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: REELECT PETER BONFIELD AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3c: REELECT KENNETH A. GOLDMAN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #3d: REELECT JOSEF KAESER AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3e: ELECT LENA OLIVING AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3f: REELECT PETER SMITHAM AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3g: REELECT JULIE SOUTHERN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3h: ELECT JASMIN STAIBLIN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3i: REELECT GREGORY SUMME AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3j: ELECT KARL-HENRIK SUNDSTROM AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #4b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE NXP 2019 OMNIBUS INCENTIVE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE REPURCHASE OF SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS | ISSUER | YES | FOR | FOR |

ISSUER: Oil Co. LUKOIL PJSC
TICKER: LKOH **CUSIP:** 69343P105
MEETING DATE: 8/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE REDUCTION IN SHARE CAPITAL THROUGH SHARE REPURCHASE PROGRAM AND SUBSEQUENT SHARE CANCELLATION | ISSUER | YES | FOR | FOR |

ISSUER: Orange SA
TICKER: ORA **CUSIP:** F6866T100
MEETING DATE: 5/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT ANNE-GABRIELLE HEILBRONNER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT ALEXANDRE BOMPARD AS DIRECTOR | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #7: REELECT HELLE KRISTOFFERSEN AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: REELECT JEAN-MICHEL SEVERINO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT ANNE LANGE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF STEPHANE RICHARD, CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE COMPENSATION OF RAMON FERNANDEZ, VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE COMPENSATION OF GERVAIS PELLISSIER, VICE-CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION POLICY OF THE CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE REMUNERATION POLICY OF VICE-CEOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: ALLOW BOARD TO USE DELEGATIONS UNDER ITEM 16 ABOVE IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: ALLOW BOARD TO USE DELEGATIONS UNDER ITEM 18 ABOVE IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 20 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: ALLOW BOARD TO USE DELEGATIONS UNDER ITEM 20 ABOVE IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-21 | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 1 BILLION FOR FUTURE EXCHANGE OFFERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: ALLOW BOARD TO USE DELEGATIONS UNDER ITEM 23 ABOVE IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: ALLOW BOARD TO USE DELEGATIONS UNDER ITEM 25 ABOVE IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 3 BILLION MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #28: AUTHORIZE UP TO 0.07 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS UNDER PERFORMANCE CONDITIONS RESERVED FOR SOME EMPLOYEES AND EXECUTIVE OFFICERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #29: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #30: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 2 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #31: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

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| PROPOSAL #32: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #A: AMEND ITEM 3 AS FOLLOWS: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #B: AMEND ARTICLE 13 OF BYLAWS RE: OVERBOARDING OF DIRECTORS | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #C: AMEND EMPLOYEE STOCK PURCHASE PLANS IN FAVOR OF EMPLOYEES | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #D: AUTHORIZE UP TO 0.04 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS IN FAVOR OF EMPLOYEES | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Panasonic Corp.

TICKER: 6752 CUSIP: J6354Y104

MEETING DATE: 6/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR NAGAE, SHUSAKU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR TSUGA, KAZUHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SATO, MOTOTSUGU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR HIGUCHI, YASUYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR TSUTSUI, YOSHINOBU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR OTA, HIROKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR TOYAMA, KAZUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR UMEDA, HIROKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR LAURENCE W.BATES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR HOMMA, TETSURO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR NOJI, KUNIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPOINT STATUTORY AUDITOR TOMINAGA, TOSHIHIDE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE RESTRICTED STOCK PLAN | ISSUER | YES | FOR | FOR |

ISSUER: Pandora AS

TICKER: PNDORA CUSIP: K7681L102

MEETING DATE: 3/13/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #2: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE REMUNERATION OF DIRECTORS FOR 2019 IN THE AMOUNT OF DKK 1.5 MILLION FOR CHAIRMAN, DKK 750,000 FOR VICE CHAIRMAN, AND DKK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 9 PER SHARE | ISSUER | YES | FOR | FOR |

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| PROPOSAL #5.1: REELECT PEDER TUBORGH (CHAIR) AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: REELECT CHRISTIAN FRIGAST (VICE CHAIR) AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.3: REELECT ANDREA DAWN ALVEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.4: REELECT RONICA WANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.5: REELECT PER BANK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.6: REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.7: ELECT SIR JOHN PEACE AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.8: ELECT ISABELLE PARIZE AS NEW DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY ERNST & YOUNG AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE DISCHARGE OF MANAGEMENT AND BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.1: APPROVE DKK 10 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.2: AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS IN ENGLISH | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.3: AMEND ARTICLES RE: INTERNAL DOCUMENTS IN ENGLISH | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.4: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.5: AUTHORIZE THE BOARD TO DECIDE ON DISTRIBUTION OF EXTRAORDINARY DIVIDENDS OF MAXIMUM DKK 9 PER SHARE PRIOR TO 2020 AGM | ISSUER | YES | FOR | FOR |
| PROPOSAL #8.6: AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES | ISSUER | YES | FOR | FOR |

ISSUER: Ping An Insurance (Group) Co. of China Ltd.

TICKER: 2318 **CUSIP:** Y69790106

MEETING DATE: 12/14/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.01: ELECT NG SING YIP AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.02: ELECT CHU YIYUN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.03: ELECT LIU HONG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE THE IMPLEMENTATION OF THE LONG-TERM SERVICE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE THE ISSUING OF DEBT FINANCING INSTRUMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

ISSUER: Ping An Insurance (Group) Co. of China Ltd.

TICKER: 2318 CUSIP: Y69790106

MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE 2018 REPORT OF THE BOARD OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE 2018 REPORT OF THE SUPERVISORY COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE 2018 ANNUAL REPORT AND ITS SUMMARY | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE 2018 FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE 2018 PROFIT DISTRIBUTION PLAN AND DISTRIBUTION OF FINAL DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS PRC AUDITOR AND PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE 2019-2021 DEVELOPMENT PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE PERFORMANCE EVALUATION OF INDEPENDENT NON-EXECUTIVE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE ISSUANCE OF DEBT FINANCING INSTRUMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10.1: APPROVE SHARE REPURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #10.2: APPROVE GRANT OF GENERAL MANDATE TO REPURCHASE SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS FOR H SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Ping An Insurance (Group) Co. of China Ltd.

TICKER: 2318 CUSIP: Y69790106

MEETING DATE: 4/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: APPROVE SHARE REPURCHASE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE GRANT OF GENERAL MANDATE TO REPURCHASE SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Prudential Plc

TICKER: PRU CUSIP: G72899100

MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT FIELDS WICKER-MIURIN AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #4: RE-ELECT SIR HOWARD DAVIES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT MARK FITZPATRICK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT DAVID LAW AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT PAUL MANDUCA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT KAIKHUSHRU NARGOLWALA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT ANTHONY NIGHTINGALE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT PHILIP REMNANT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT ALICE SCHROEDER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT JAMES TURNER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT THOMAS WATJEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT MICHAEL WELLS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY TO INCLUDE REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF PREFERENCE SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: PT Telekomunikasi Indonesia Tbk
TICKER: TLKM **CUSIP:** 715684106

MEETING DATE: 5/24/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT ANNUAL REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINANCIAL STATEMENTS, REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP) | ISSUER | YES | FOR | FOR |

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| PROPOSAL #6: AMEND ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE CHANGES IN BOARD OF COMPANY | ISSUER | YES | AGAINST | AGAINST |

ISSUER: QBE Insurance Group Limited
TICKER: QBE **CUSIP:** Q78063114
MEETING DATE: 5/9/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE GRANT OF CONDITIONAL RIGHTS UNDER THE 2018 EXECUTIVE INCENTIVE PLAN TO PATRICK | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE GRANT OF CONDITIONAL RIGHTS UNDER THE 2019 QBE LONG-TERM INCENTIVE PLAN TO | ISSUER | YES | FOR | FOR |
| PROPOSAL #5a: ELECT JOHN M. GREEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5b: ELECT ROLF TOLLE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5c: ELECT FRED EPPINGER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE CONDITIONAL SPILL RESOLUTION | ISSUER | YES | AGAINST | FOR |
| PROPOSAL #7a: APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION | SHAREHOLDER | YES | AGAINST | FOR |
| PROPOSAL #7b: APPROVE EXPOSURE REDUCTION TARGETS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Red Electrica Corp. SA
TICKER: REE **CUSIP:** E42807110
MEETING DATE: 3/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE STANDALONE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CONSOLIDATED MANAGEMENT REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE DISCHARGE OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: RATIFY APPOINTMENT OF AND ELECT JORDI SEVILLA SEGURA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: RATIFY APPOINTMENT OF AND ELECT MARIA TERESA COSTA CAMPI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.3: RATIFY APPOINTMENT OF AND ELECT ANTONIO GOMEZ EXPOSITO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.4: ELECT JOSE JUAN RUIZ GOMEZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: AMEND ARTICLE 20 RE: DIRECTOR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.3: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.4: APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |

ISSUER: RELX Plc
TICKER: REL **CUSIP:** G74570121
MEETING DATE: 4/25/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REAPPOINT ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT ANDREW SUKAWATY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT ERIK ENGSTROM AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT WOLFHART HAUSER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT ADRIAN HENNAH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT NICK LUFF AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT ROBERT MACLEOD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT LINDA SANFORD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: RE-ELECT SUZANNE WOOD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: ADOPT NEW ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: APPROVE CAPITALISATION OF MERGER RESERVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: APPROVE CANCELLATION OF CAPITAL REDUCTION SHARE | ISSUER | YES | FOR | FOR |

ISSUER: RenaissanceRe Holdings Ltd.
TICKER: RNR CUSIP: G7496G103
MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1a: ELECT DIRECTOR HENRY KLEHM, III | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT DIRECTOR VALERIE RAHMANI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT DIRECTOR CAROL P. SANDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1d: ELECT DIRECTOR CYNTHIA TRUDELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #3: APPROVE ERNST & YOUNG LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |

ISSUER: Royal Dutch Shell Plc
TICKER: RDSB CUSIP: G7690A100
MEETING DATE: 5/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT NEIL CARSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT BEN VAN BEURDEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT ANN GODBEHERE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT EULEEN GOH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT CHARLES HOLLIDAY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT CATHERINE HUGHES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT GERARD KLEISTERLEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT ROBERTO SETUBAL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT SIR NIGEL SHEINWALD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT LINDA STUNTZ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT JESSICA UHL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT GERRIT ZALM AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT ERNST & YOUNG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: ADOPT NEW ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |

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|-------------------------------------------------------------------------------------------|-------------|-----|---------|-----|
| PROPOSAL #20: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: REQUEST SHELL TO SET AND PUBLISH TARGETS FOR GREENHOUSE GAS (GHG) EMISSIONS | SHAREHOLDER | YES | AGAINST | FOR |

ISSUER: Ryanair Holdings Plc
TICKER: RY4C **CUSIP:** 783513203
MEETING DATE: 9/20/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: RE-ELECT DAVID BONDERMAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: RE-ELECT MICHAEL CAWLEY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3c: RE-ELECT STAN MCCARTHY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3d: RE-ELECT KYRAN MCLAUGHLIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3e: RE-ELECT HOWARD MILLAR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3f: RE-ELECT DICK MILLIKEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3g: RE-ELECT MICHAEL O'BRIEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3h: RE-ELECT MICHAEL O'LEARY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3i: RE-ELECT JULIE O'NEILL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3j: RE-ELECT LOUISE PHELAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3k: ELECT EMER DALY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3l: ELECT ROISIN BRENNAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORISE MARKET PURCHASE AND/OR OVERSEAS MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Ryohin Keikaku Co., Ltd.
TICKER: 7453 **CUSIP:** J6571N105
MEETING DATE: 5/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 196 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR MATSUZAKI, SATORU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR SHIMIZU, SATOSHI | ISSUER | YES | FOR | FOR |

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|-----------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2.3: ELECT DIRECTOR OKAZAKI, SATOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR DOMAE, NOBUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR ENDO, ISAO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT STATUTORY AUDITOR KAWANOKAMI, SHINGO | ISSUER | YES | FOR | FOR |

ISSUER: Safran SA
TICKER: SAF **CUSIP:** F4035A557
MEETING DATE: 11/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE MERGER BY ABSORPTION OF ZODIAC AEROSPACE BY SAFRAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND ARTICLE 10 OF BYLAWS RE: VOTING RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Safran SA
TICKER: SAF **CUSIP:** F4035A557
MEETING DATE: 5/23/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.82 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REELECT ROSS MCINNES AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REELECT PHILIPPE PETITCOLIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT JEAN-LOU CHAMEAU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ELECT LAURENT GUILLOT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RATIFY APPOINTMENT OF CAROLINE LAURENT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: REELECT VINCENT IMBERT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE COMPENSATION OF PHILIPPE PETITCOLIN, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION POLICY OF THE CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

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| PROPOSAL #15: AMEND ARTICLE 14.8 OF BYLAWS RE: EMPLOYEE REPRESENTATIVE | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 20 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 8 MILLION FOR FUTURE EXCHANGE OFFERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16 TO 19 | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 12.5 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORIZE CAPITAL INCREASE OF UP TO EUR 8 MILLION FOR FUTURE EXCHANGE OFFERS, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: APPROVE ISSUANCE OF EQUITY OR EQUITY- LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 MILLION, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 25, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 8 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE, ONLY IN THE EVENT OF A PUBLIC TENDER OFFER | ISSUER | YES | FOR | FOR |
| PROPOSAL #28: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #29: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #30: AUTHORIZE UP TO 0.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #31: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Sampo Oyj

TICKER: SAMPO

CUSIP: X75653109

MEETING DATE: 4/9/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST FOR/AGAINST
MGMT

PROPOSAL #3: DESIGNATE INSPECTOR OR SHAREHOLDER
REPRESENTATIVE(S) OF MINUTES OF MEETING

ISSUER YES FOR FOR

| | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #4: ACKNOWLEDGE PROPER CONVENING OF MEETING | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: PREPARE AND APPROVE LIST OF SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8a: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.85 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #8b: AUTHORIZE BOARD TO DISTRIBUTE EXTRA DIVIDEND OF UP TO EUR 0.90 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE DISCHARGE OF BOARD AND PRESIDENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 175,000 FOR CHAIRMAN, EUR 90,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: FIX NUMBER OF DIRECTORS AT EIGHT | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: REELECT CHRISTIAN CLAUSEN, JANNICA FAGERHOLM, VELI-MATTI MATTILA, RISTO MURTO, ANTTI MAKINEN AND BJORN WAHLROOS AS DIRECTORS; ELECT FIONA CLUTTERBUCK AND JOHANNA LAMMINEN AS NEW DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RATIFY ERNST & YOUNG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |

ISSUER: Samsung Electronics Co., Ltd.
TICKER: 5930 **CUSIP:** Y74718100

| MEETING DATE: 3/20/2019 | | | | FOR/AGAINST |
|-----------------------------------------------------------------------------------|--------------------|---------------|------------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1.1: ELECT BAHK JAE-WAN AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1.2: ELECT KIM HAN-JO AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1.3: ELECT AHN CURIE AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2.1: ELECT BAHK JAE-WAN AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2.2: ELECT KIM HAN-JO AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: Samsung SDI Co., Ltd.
TICKER: 6400 **CUSIP:** Y74866107

| MEETING DATE: 3/20/2019 | | | | FOR/AGAINST |
|--------------------------------------------------------------------|--------------------|---------------|------------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT |
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ELECT AHN TAE-HYEOK AS INSIDE DIRECTOR | ISSUER | YES | FOR | FOR |

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|-----------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #3: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AMEND ARTICLES OF INCORPORATION | ISSUER | YES | FOR | FOR |

ISSUER: Sanlam Ltd.
TICKER: SLM **CUSIP:** S7302C137
MEETING DATE: 12/12/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: AUTHORISE ISSUE OF SHARES TO SU BEE INVESTMENT SPV (RF) PROPRIETARY LIMITED | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINANCIAL ASSISTANCE TO SU BEE FUNDING SPV (RF) PROPRIETARY LIMITED IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINANCIAL ASSISTANCE TO UBUNTU-BOTHO INVESTMENTS PROPRIETARY LIMITED IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1: AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |

ISSUER: Sanlam Ltd.
TICKER: SLM **CUSIP:** S7302C137
MEETING DATE: 6/5/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR YEAR ENDED 31 DECEMBER 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: REAPPOINT ERNST & YOUNG INCORPORATED AS AUDITORS OF THE COMPANY AND APPOINT C DU TOIT AS THE INDIVIDUAL AND DESIGNATED AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT SHIRLEY ZINN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: RE-ELECT PATRICE MOTSEPE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: RE-ELECT KARABO NONDUMO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: RE-ELECT CHRIS SWANEPOEL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.4: RE-ELECT ANTON BOTHA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.5: RE-ELECT SIPHO NKOSI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: RE-ELECT IAN KIRK AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: RE-ELECT ANTON BOTHA AS MEMBER OF THE AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: RE-ELECT PAUL HANRATTY AS MEMBER OF THE AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.3: RE-ELECT MATHUKANA MOKOKA AS MEMBER OF THE AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.4: RE-ELECT KARABO NONDUMO AS MEMBER OF THE AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.1: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #7.2: APPROVE REMUNERATION IMPLEMENTATION REPORT | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: AUTHORISE BOARD TO ISSUE SHARES FOR CASH | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #A: APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS FOR THE PERIOD 1 JULY 2019 UNTIL 30 JUNE | ISSUER | YES | FOR | FOR |
| PROPOSAL #B: APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT | ISSUER | YES | FOR | FOR |
| PROPOSAL #C: APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT | ISSUER | YES | FOR | FOR |
| PROPOSAL #D: AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #E: AMEND TRUST DEED OF THE SANLAM LIMITED SHARE INCENTIVE TRUST | ISSUER | YES | FOR | FOR |

ISSUER: Sanofi

TICKER: SAN

CUSIP: F5548N101

MEETING DATE: 4/30/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.07 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REELECT SERGE WEINBERG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REELECT SUET FERN LEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RATIFY APPOINTMENT OF CHRISTOPHE BABULE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE REMUNERATION POLICY FOR CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE REMUNERATION POLICY FOR CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE COMPENSATION OF SERGE WEINBERG, CHAIRMAN OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF OLIVIER BRANDICOURT, CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION | ISSUER | YES | FOR | FOR |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #15: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR EXISTING SHARES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 13-15 | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORIZE UP TO 1.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: SAP SE

TICKER: SAP

CUSIP: D66992104

MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RATIFY KPMG AG AS AUDITORS FOR FISCAL 2019 | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.1: ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.2: ELECT PEKKA ALA-PIETILA TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.3: ELECT AICHA EVANS TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.4: ELECT DIANE GREENE TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.5: ELECT GESCHE JOOST TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.6: ELECT BERNARD LIAUTAUD TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.7: ELECT GERHARD OSWALD TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.8: ELECT FRIEDERIKE ROTSCHE TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.9: ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |

ISSUER: Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

TICKER: 2196 **CUSIP:** Y7687D109

MEETING DATE: 11/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE COMPLIANCE OF THE OVERSEAS LISTING OF SHANGHAI HENLIUS BIOTECH, INC. ON ISSUES RELATING TO REGULATING OVERSEAS LISTING OF SUBSIDIARIES OF DOMESTIC LISTED COMPANIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPROVE ISSUING ENTITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPROVE PLACING OF LISTING | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: APPROVE TYPE OF SECURITIES TO BE LISTED | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: APPROVE NOMINAL VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: APPROVE TARGET SUBSCRIBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: APPROVE LISTING DATE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: APPROVE METHOD OF ISSUANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: APPROVE SIZE OF ISSUANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: APPROVE PRICING METHOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: APPROVE UNDERWRITING | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: APPROVE APPLICATION FOR THE CONVERSION OF DOMESTIC SHARES AND UNLISTED FOREIGN SHARES OF SHANGHAI HENLIUS BIOTECH, INC. TO OVERSEAS LISTED FOREIGN SHARES AND THE LISTING AND TRADING OF SUCH SHARES ON THE HONG KONG STOCK EXCHANGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.12: APPROVE USE OF PROCEEDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE UNDERTAKING OF MAINTAINING INDEPENDENT LISTING STATUS OF THE COMPANY | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DESCRIPTION OF THE SUSTAINABLE PROFITABILITY AND PROSPECTS OF THE GROUP | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE AUTHORIZATION OF THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL ALL WITH FULL DISCRETION WITH THE OVERSEAS LISTING AND THE RELATED MATTERS OF SHANGHAI HENLIUS BIOTECH, INC. | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE PROVISION OF ASSURED ENTITLEMENTS TO H SHAREHOLDERS OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF OF SHANGHAI HENLIUS | ISSUER | YES | FOR | FOR |

ISSUER: Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

TICKER: 2196 **CUSIP:** Y7687D109

MEETING DATE: 11/27/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE PROVISION OF ASSURED ENTITLEMENTS TO H SHAREHOLDERS OF THE COMPANY ONLY IN CONNECTION WITH THE SPIN-OFF OF SHANGHAI HENLIUS | ISSUER | YES | FOR | FOR |

ISSUER: Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

TICKER: 2196 CUSIP: Y7687D109

MEETING DATE: 3/22/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE AMENDMENT NO. 1 TO THE A&R SHAREHOLDERS AGREEMENT REGARDING GLAND PHARMA | ISSUER | YES | FOR | FOR |

ISSUER: Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

TICKER: 2196 CUSIP: Y7687D109

MEETING DATE: 6/25/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE 2018 ANNUAL REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE 2018 WORK REPORT OF THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE 2018 WORK REPORT OF THE SUPERVISORY COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE 2018 FINAL ACCOUNTS REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE 2018 ANNUAL PROFIT DISTRIBUTION PROPOSAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE ERNST & YOUNG HUA MING (SPECIAL GENERAL PARTNERSHIP) AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS AND ERNST & YOUNG AS INTERNATIONAL FINANCIAL REPORT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE 2019 ESTIMATED ONGOING RELATED PARTY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE 2018 APPRAISAL RESULTS AND REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE 2019 APPRAISAL PROGRAM OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE RENEWAL OF AND NEW ENTRUSTED LOAN QUOTA OF THE GROUP | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE TOTAL BANK CREDIT APPLICATIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE AUTHORIZATION TO THE MANAGEMENT TO DISPOSE OF LISTED SECURITIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE COMPLIANCE WITH CONDITIONS FOR THE PROPOSED ISSUANCE OF CORPORATE BONDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.1: APPROVE SIZE AND METHOD OF THE ISSUANCE | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.2: APPROVE COUPON RATE OR ITS DETERMINATION MECHANISM | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.3: APPROVE MATURITY PERIOD, METHOD OF PRINCIPAL REPAYMENT AND INTEREST PAYMENT, AND OTHER SPECIFIC ARRANGEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.4: APPROVE USE OF PROCEEDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.5: APPROVE ISSUANCE TARGET AND PLACING ARRANGEMENT FOR SHAREHOLDERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.6: APPROVE GUARANTEE ARRANGEMENT | ISSUER | YES | FOR | FOR |

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|-----------------------------------------------------------------------------------------------------------------------------|--------|-----|---------|---------|
| PROPOSAL #14.7: APPROVE PROVISIONS ON REDEMPTION AND REPURCHASE | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.8: APPROVE CREDIT STANDING OF THE COMPANY AND SAFEGUARDS FOR DEBT REPAYMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.9: APPROVE UNDERWRITING METHOD | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.10: APPROVE LISTING ARRANGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #14.11: APPROVE VALIDITY OF THE RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORIZE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE PUBLIC ISSUANCE OF | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: ADOPT SHARE OPTION SCHEME OF GLAND PHARMA LIMITED | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #17: APPROVE RENEWAL OF AND NEW GUARANTEE QUOTA OF THE GROUP | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS FOR A SHARES AND/OR H SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AMEND ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AMEND RULES AND PROCEDURES REGARDING MEETINGS OF BOARD OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE REPURCHASE OF ISSUED H SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORIZE REPURCHASE OF ISSUED A SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.1: ELECT CHEN QIYU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.2: ELECT YAO FANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.3: ELECT WU YIFANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.4: ELECT XU XIAOLIANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.5: ELECT WANG CAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.6: ELECT MU HAINING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #23.7: ELECT LIANG JIANFENG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #24.1: ELECT JIANG XIAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #24.2: ELECT WONG TIN YAU KELVIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #24.3: ELECT LI LING AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #24.4: ELECT TANG GULIANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #25.1: ELECT CAO GENXING AS SUPERVISOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #25.2: ELECT GUAN YIMIN AS SUPERVISOR | ISSUER | YES | FOR | FOR |

ISSUER: Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

TICKER: 2196 **CUSIP:** Y7687D109

MEETING DATE: 6/25/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

**FOR/AGAINST
MGMT**

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| PROPOSAL #1: AUTHORIZE REPURCHASE OF ISSUED H SHARE CAPITAL | ISSUER | YES | FOR | FOR |
|-------------------------------------------------------------|--------|-----|-----|-----|

PROPOSAL #2: AUTHORIZE REPURCHASE OF ISSUED A SHARE CAPITAL ISSUER YES FOR FOR

ISSUER: Shinhan Financial Group Co., Ltd.
TICKER: 55550 CUSIP: Y7749X101
MEETING DATE: 3/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND ARTICLES OF INCORPORATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT JIN OK-DONG AS NON-INDEPENDENT NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: ELECT PARK AN-SOON AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.3: ELECT PARK CHEUL AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.4: ELECT BYEON YANG-HO AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.5: ELECT LEE MAN-WOO AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.6: ELECT LEE YOON-JAE AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.7: ELECT PHILIPPE AVRIL AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.8: ELECT HUH YONG-HAK AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.9: ELECT YUKI HIRAKAWA AS OUTSIDE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT SUNG JAE-HO AS OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: ELECT LEE MAN-WOO AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: ELECT LEE YOON-JAE AS A MEMBER OF AUDIT COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE TOTAL REMUNERATION OF INSIDE DIRECTORS AND OUTSIDE DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: Shire Plc
TICKER: SHP CUSIP: G8124V108
MEETING DATE: 12/5/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE MATTERS RELATING TO THE RECOMMENDED CASH AND SHARE OFFER FOR SHIRE PLC BY TAKEDA PHARMACEUTICAL COMPANY LIMITED | ISSUER | YES | FOR | FOR |

ISSUER: Shire Plc
TICKER: SHP CUSIP: G8124V108
MEETING DATE: 12/5/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE SCHEME OF ARRANGEMENT | ISSUER | YES | FOR | FOR |

ISSUER: Silicon Motion Technology Corp.
TICKER: SIMO **CUSIP:** 82706C108
MEETING DATE: 9/26/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ELECT KUAN-MING LIN AND SHII-TYNG DUANN AS ADDITIONAL DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ELECT HAN-PING D. SHIEH AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITOR | ISSUER | YES | FOR | FOR |

ISSUER: Singapore Telecommunications Limited
TICKER: Z74 **CUSIP:** Y79985209
MEETING DATE: 7/24/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ELECT BOBBY CHIN YOKE CHOONG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT VENKATARAMAN VISHNAMPET GANESAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT TEO SWEE LIAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: ELECT GAUTAM BANERJEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE DIRECTORS' FEES | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE GRANT OF AWARDS AND ISSUANCE OF SHARES UNDER THE SINGTEL PERFORMANCE SHARE PLAN 2012 | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AUTHORIZE SHARE REPURCHASE PROGRAM | ISSUER | YES | FOR | FOR |

ISSUER: Sonova Holding AG
TICKER: SOON **CUSIP:** H8024W106
MEETING DATE: 6/13/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1.1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.90 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.1: REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIRMAN | ISSUER | YES | FOR | FOR |

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| PROPOSAL #4.1.2: REELECT BEAT HESS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.3: REELECT LYNN BLEIL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.4: REELECT LUKAS BRAUNSCHEILER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.5: REELECT MICHAEL JACOBI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.6: REELECT STACY SENG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.7: REELECT RONALD VAN DER VIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1.8: REELECT JINLONG WANG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2.1: REAPPOINT ROBERT SPOERRY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2.2: REAPPOINT BEAT HESS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2.3: REAPPOINT STACY ENXING SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.4: DESIGNATE KELLER KLG AS INDEPENDENT PROXY | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.2: APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.3 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE CHF 46,637 REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF REGISTERED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: TRANSACT OTHER BUSINESS (VOTING) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Sony Corp.

TICKER: 6758

CUSIP: J76379106

MEETING DATE: 6/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|--------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1.1: ELECT DIRECTOR YOSHIDA, KENICHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR TOTOKI, HIROKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SUMI, SHUZO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR TIM SCHAAFF | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MATSUNAGA, KAZUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR MIYATA, KOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR JOHN V. ROOS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SAKURAI, ERIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MINAKAWA, KUNIHITO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR OKA, TOSHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR AKIYAMA, SAKIE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR WENDY BECKER | ISSUER | YES | FOR | FOR |

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|----------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #1.13: ELECT DIRECTOR HATANAKA, YOSHIHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |

ISSUER: State Bank of India
TICKER: 500112 **CUSIP:** Y8155P103
MEETING DATE: 12/7/2018

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: State Bank of India
TICKER: 500112 **CUSIP:** Y8155P103
MEETING DATE: 6/20/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |

ISSUER: Sumitomo Chemical Co., Ltd.
TICKER: 4005 **CUSIP:** J77153120
MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TOKURA, MASAKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR IWATA, KEIICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR NISHIMOTO, REI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR TAKESHITA, NORIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR UEDA, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR NIINUMA, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SHIGEMORI, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MATSUI, MASAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR AKAHORI, KINGO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR IKEDA, KOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR TOMONO, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.12: ELECT DIRECTOR ITO, MOTOSHIGE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.13: ELECT DIRECTOR MURAKI, ATSUKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPOINT STATUTORY AUDITOR NOZAKI, KUNIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPOINT STATUTORY AUDITOR YOSHIDA, HIROAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: APPOINT STATUTORY AUDITOR KATO, YOSHITAKA | ISSUER | YES | FOR | FOR |

ISSUER: Sumitomo Electric Industries Ltd.
TICKER: 5802 CUSIP: J77411114
MEETING DATE: 6/21/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 24 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ELECT DIRECTOR KOBAYASHI, NOBUYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPOINT STATUTORY AUDITOR OGURA, SATORU | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPOINT STATUTORY AUDITOR HAYASHI, AKIRA | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE ANNUAL BONUS | ISSUER | YES | FOR | FOR |

ISSUER: Sumitomo Mitsui Financial Group, Inc.
TICKER: 8316 CUSIP: J7771X109
MEETING DATE: 6/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 95 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR KUNIBE, TAKESHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR OTA, JUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR TAKASHIMA, MAKOTO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR NAGATA, HARUYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR NAKASHIMA, TORU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR INOUE, ATSUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR MIKAMI, TORU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR KUBO, TETSUYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR MATSUMOTO, MASAYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR ARTHUR M. MITCHELL | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: ELECT DIRECTOR YAMAZAKI, SHOZO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.12: ELECT DIRECTOR KONO, MASAHARU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.13: ELECT DIRECTOR TSUTSUI, YOSHINOBU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.14: ELECT DIRECTOR SHIMBO, KATSUYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.15: ELECT DIRECTOR SAKURAI, ERIKO | ISSUER | YES | FOR | FOR |

ISSUER: Sumitomo Mitsui Trust Holdings, Inc.
TICKER: 8309 CUSIP: J7772M102
MEETING DATE: 6/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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|----------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 75 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR OKUBO, TETSUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR ARAUMI, JIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR NISHIDA, YUTAKA | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR HASHIMOTO, MASARU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR KITAMURA, KUNITARO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR TSUNEKAGE, HITOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR SHUDO, KUNIYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR TANAKA, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR SUZUKI, TAKESHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR ARAKI, MIKIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: ELECT DIRECTOR MATSUSHITA, ISAO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.12: ELECT DIRECTOR SAITO, SHINICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.13: ELECT DIRECTOR YOSHIDA, TAKASHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.14: ELECT DIRECTOR KAWAMOTO, HIROKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.15: ELECT DIRECTOR ASO, MITSUHIRO | ISSUER | YES | FOR | FOR |

ISSUER: Sumitomo Realty & Development Co., Ltd.

TICKER: 8830

CUSIP: J77841112

MEETING DATE: 6/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 16 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR TAKASHIMA, JUNJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR ONODERA, KENICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR NISHIMA, KOJUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR TAKEMURA, NOBUAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR KOBAYASHI, MASATO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR KATO, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR KATAYAMA, HISATOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR ODAI, YOSHIYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.9: ELECT DIRECTOR ITO, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.10: ELECT DIRECTOR IZUHARA, YOZO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.11: ELECT DIRECTOR KEMORI, NOBUMASA | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPOINT STATUTORY AUDITOR NAKAMURA, YOSHIFUMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPOINT STATUTORY AUDITOR TANAKA, TOSHIKAZU | ISSUER | YES | FOR | FOR |

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|--------------------------------------------------------------|--------|-----|---------|---------|
| PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NORIHISA, YOSHIYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPOINT ALTERNATE STATUTORY AUDITOR UNO, KOZO | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE TAKEOVER DEFENSE PLAN (POISON PILL) | ISSUER | YES | AGAINST | AGAINST |

ISSUER: Suncor Energy, Inc.
TICKER: SU **CUSIP:** 867224107
MEETING DATE: 5/2/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR PATRICIA M. BEDIENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR MEL E. BENSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR JOHN D. GASS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR DENNIS M. HOUSTON | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR MARK S. LITTLE | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR BRIAN P. MACDONALD | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR MAUREEN MCCAW | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR EIRA M. THOMAS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR MICHAEL M. WILSON | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: RATIFY KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: ADVISORY VOTE ON EXECUTIVE COMPENSATION APPROACH | ISSUER | YES | FOR | FOR |

ISSUER: Suzuki Motor Corp.
TICKER: 7269 **CUSIP:** J78529138
MEETING DATE: 6/27/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 37 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: ELECT DIRECTOR SUZUKI, OSAMU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: ELECT DIRECTOR HARAYAMA, YASUHITO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: ELECT DIRECTOR SUZUKI, TOSHIHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: ELECT DIRECTOR HONDA, OSAMU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.5: ELECT DIRECTOR NAGAO, MASAHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.6: ELECT DIRECTOR HASUIKE, TOSHIAKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.7: ELECT DIRECTOR IGUCHI, MASAKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.8: ELECT DIRECTOR TANINO, SAKUTARO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: APPOINT STATUTORY AUDITOR SUGIMOTO, TOYOKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: APPOINT STATUTORY AUDITOR KASAI, MASATO | ISSUER | YES | FOR | FOR |

PROPOSAL #3.3: APPOINT STATUTORY AUDITOR NAGANO, ISSUER YES FOR FOR
 NORIHISA

ISSUER: Swire Pacific Limited
 TICKER: 19 CUSIP: Y83310105
 MEETING DATE: 5/16/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1a: ELECT R W M LEE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1b: ELECT G R H ORR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #1c: ELECT M CUBBON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE PRICEWATERHOUSECOOPERS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: Taiwan Semiconductor Manufacturing Co., Ltd.
 TICKER: 2330 CUSIP: 874039100
 MEETING DATE: 6/5/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE PLAN ON PROFIT DISTRIBUTION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AMENDMENTS TO TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS AND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: ELECT MOSHE N. GAVRIELOV WITH ID NO. 505930XXX AS INDEPENDENT DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: Taiwan Semiconductor Manufacturing Co., Ltd.
 TICKER: 2330 CUSIP: Y84629107
 MEETING DATE: 6/5/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|------------------|
| PROPOSAL #1: APPROVE BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE PLAN ON PROFIT DISTRIBUTION | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE AMENDMENTS TO TRADING PROCEDURES GOVERNING DERIVATIVES PRODUCTS AND PROCEDURES GOVERNING THE ACQUISITION OR DISPOSAL OF ASSETS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.1: ELECT MOSHE N. GAVRIELOV WITH ID NO. 505930XXX AS INDEPENDENT DIRECTOR | ISSUER | YES | FOR | FOR |

ISSUER: Teijin Ltd.

TICKER: 3401

CUSIP: J82270117

MEETING DATE: 6/20/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR SUZUKI, JUN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR YAMAMOTO, KAZUHIRO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR TAKESUE, YASUMICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR SONOBE, YOSHIHISA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR NABESHIMA, AKIHISA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR OTSUBO, FUMIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR UCHINAGA, YUKAKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SUZUKI, YOICHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR ONISHI, MASARU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPOINT STATUTORY AUDITOR SHIMAI, MASANORI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPOINT STATUTORY AUDITOR IKEGAMI, GEN | ISSUER | YES | FOR | FOR |

ISSUER: Telefonica SA

TICKER: TEF

CUSIP: 879382109

MEETING DATE: 6/6/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: APPROVE NON-FINANCIAL INFORMATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: APPROVE DISCHARGE OF BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DIVIDENDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ADVISORY VOTE ON REMUNERATION REPORT | ISSUER | YES | FOR | FOR |

ISSUER: Telenor ASA

TICKER: TEL

CUSIP: R21882106

MEETING DATE: 5/7/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #3: APPROVE NOTICE OF MEETING AND AGENDA | ISSUER | NO | N/A | N/A |
| PROPOSAL #6: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 8.40 PER SHARE | ISSUER | NO | N/A | N/A |

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| PROPOSAL #7: APPROVE REMUNERATION OF AUDITORS | ISSUER | NO | N/A | N/A |
| PROPOSAL #9a: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #9b: APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT | ISSUER | NO | N/A | N/A |
| PROPOSAL #10: APPROVE NOK 174 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION | ISSUER | NO | N/A | N/A |
| PROPOSAL #11: AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES | ISSUER | NO | N/A | N/A |
| PROPOSAL #12: ELECT MEMBERS AND DEPUTY MEMBERS OF CORPORATE ASSEMBLY (BUNDLED) | ISSUER | NO | N/A | N/A |
| PROPOSAL #12a: ELECT BJORN ERIK NAESS AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12b: ELECT LARS TRONSGAARD AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12c: ELECT JOHN GORDON BERNANDER AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12d: ELECT JOSTEIN CHRISTIAN DALLAND AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12e: ELECT HEIDI FINSKAS AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12f: ELECT WIDAR SALBUVIK AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12g: ELECT SILVIJA SERES AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12h: ELECT LISBETH KARIN NAERO AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12i: ELECT TRINE SAETHER ROMULD AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12j: ELECT MARIANNE BERGMANN ROREN AS MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12k: ELECT MAALFRID BRATH AS 1ST DEPUTY MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12l: ELECT ELIN MYRMEL-JOHANSEN AS 2ND DEPUTY MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #12m: ELECT RANDI MARJAMAA AS 3RD DEPUTY MEMBER OF CORPORATE ASSEMBLY | ISSUER | NO | N/A | N/A |
| PROPOSAL #13: ELECT MEMBERS OF NOMINATING COMMITTEE (BUNDLED) | ISSUER | NO | N/A | N/A |
| PROPOSAL #13a: ELECT JAN TORE FOSUND AS MEMBER OF NOMINATING COMMITTEE | ISSUER | NO | N/A | N/A |
| PROPOSAL #13b: ELECT MARIANNE BERGMANN ROREN AS MEMBER OF NOMINATING COMMITTEE | ISSUER | NO | N/A | N/A |
| PROPOSAL #14: APPROVE REMUNERATION OF CORPORATE ASSEMBLY AND NOMINATING COMMITTEE | ISSUER | NO | N/A | N/A |

ISSUER: Tencent Holdings Limited
TICKER: 700 **CUSIP:** G87572163
MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-----------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |

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|------------------------------------------------------------------------------------------------------|--------|-----|-----|-----|
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3a: ELECT JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3b: ELECT IAN CHARLES STONE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #3c: AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: AUTHORIZE REPURCHASE OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |

ISSUER: Tencent Holdings Limited
TICKER: 700 **CUSIP:** G87572163
MEETING DATE: 5/15/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: APPROVE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION SCHEME | ISSUER | YES | FOR | FOR |

ISSUER: Tesco Plc
TICKER: TSCO **CUSIP:** G87621101
MEETING DATE: 6/13/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT MELISSA BETHELL AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: RE-ELECT JOHN ALLAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT MARK ARMOUR AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT STEWART GILLILAND AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT STEVE GOLSBY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT BYRON GROTE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT DAVE LEWIS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT MIKAEL OLSSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT SIMON PATTERSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT ALISON PLATT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: RE-ELECT LINDSEY POWNALL AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #16: RE-ELECT ALAN STEWART AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: REAPPOINT DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: APPROVE DEFERRED BONUS PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: APPROVE SCRIP DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: Tokyo Electron Ltd.
TICKER: 8035 **CUSIP:** J86957115

MEETING DATE: 6/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1.1: ELECT DIRECTOR TSUNEISHI, TETSUO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR KAWAI, TOSHIKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR SASAKI, SADA0 | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR NAGAKUBO, TATSUYA | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR SUNOHARA, KIYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR NUNOKAWA, YOSHIKAZU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR IKEDA, SEISU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR MITANO, YOSHINOBU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR CHARLES D LAKE II | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.10: ELECT DIRECTOR SASAKI, MICHIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.11: ELECT DIRECTOR EDA, MAKIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPOINT STATUTORY AUDITOR HARADA, YOSHITERU | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.2: APPOINT STATUTORY AUDITOR TAHARA, KAZUSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ANNUAL BONUS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE DEEP DISCOUNT STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE DEEP DISCOUNT STOCK OPTION PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE COMPENSATION CEILING FOR DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: Total SA
TICKER: FP CUSIP: F92124100
MEETING DATE: 5/29/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.56 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT MARIA VAN DER HOEVEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: REELECT JEAN LEMIERRE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: ELECT LISE CROTEAU AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: ELECT VALERIE DELLA PUPPA TIBI AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #A: ELECT RENATA PERYCZ AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | AGAINST | FOR |
| PROPOSAL #B: ELECT OLIVER WERNECKE AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | AGAINST | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |

ISSUER: Toyota Motor Corp.
TICKER: 7203 CUSIP: J92676113
MEETING DATE: 6/13/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|---------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1.1: ELECT DIRECTOR UCHIYAMADA, TAKESHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.2: ELECT DIRECTOR HAYAKAWA, SHIGERU | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.3: ELECT DIRECTOR TOYODA, AKIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.4: ELECT DIRECTOR KOBAYASHI, KOJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.5: ELECT DIRECTOR DIDIER LEROY | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.6: ELECT DIRECTOR TERASHI, SHIGEKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.7: ELECT DIRECTOR SUGAWARA, IKURO | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.8: ELECT DIRECTOR SIR PHILIP CRAVEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #1.9: ELECT DIRECTOR KUDO, TEIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.1: APPOINT STATUTORY AUDITOR KATO, HARUHIKO | ISSUER | YES | FOR | FOR |

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| PROPOSAL #2.2: APPOINT STATUTORY AUDITOR OGURA, KATSUYUKI | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.3: APPOINT STATUTORY AUDITOR WAKE, YOKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #2.4: APPOINT STATUTORY AUDITOR OZU, HIROSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPOINT ALTERNATE STATUTORY AUDITOR SAKAI, RYUJI | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE CASH COMPENSATION CEILING AND RESTRICTED STOCK PLAN FOR DIRECTORS | ISSUER | YES | FOR | FOR |

ISSUER: UniCredit SpA
TICKER: UCG **CUSIP:** ADPV42899
MEETING DATE: 4/11/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|----------------------------------------------------------------------------------------------------|--------------------|---------------|------------------|-------------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; ELIMINATION OF NEGATIVE RESERVES | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE ALLOCATION OF INCOME | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: SLATE 1 SUBMITTED BY ALLIANZ | SHAREHOLDER | YES | FOR | N/A |
| PROPOSAL #3.2: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI) | SHAREHOLDER | NO | N/A | N/A |
| PROPOSAL #4: APPROVE INTERNAL AUDITORS' REMUNERATION | SHAREHOLDER | YES | FOR | N/A |
| PROPOSAL #5: ELECT ELENA CARLETTI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE 2019 GROUP INCENTIVE SYSTEM | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE REMUNERATION POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: APPROVE SEVERANCE PAYMENTS POLICY | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #1: AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2018 GROUP INCENTIVE SYSTEM | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2019 GROUP INCENTIVE SYSTEM | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: AMEND ARTICLES OF ASSOCIATION RE: ARTICLE 6 | ISSUER | YES | FOR | FOR |
| PROPOSAL #A: DELIBERATIONS ON POSSIBLE LEGAL ACTION AGAINST DIRECTORS IF PRESENTED BY SHAREHOLDERS | ISSUER | YES | AGAINST | N/A |

ISSUER: Unilever Plc
TICKER: ULVR **CUSIP:** G92087165
MEETING DATE: 5/2/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: RE-ELECT NILS ANDERSEN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: RE-ELECT LAURA CHA AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #5: RE-ELECT VITTORIO COLAO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT DR MARIJN DEKKERS AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT DR JUDITH HARTMANN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT ANDREA JUNG AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT MARY MA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT STRIVE MASIYIWA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT YOUNGME MOON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT GRAEME PITKETHLY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT JOHN RISHTON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT FEIKE SIJBESMA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: ELECT ALAN JOPE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: ELECT SUSAN KILSBY AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: REAPPOINT KPMG LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | ISSUER | YES | FOR | FOR |

ISSUER: VINCI SA

TICKER: DG

CUSIP: F5879X108

MEETING DATE: 4/17/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-------------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.67 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REELECT ROBERT CASTAIGNE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REELECT ANA PAULA PESSOA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT PASCALE SOURISSE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ELECT CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR | ISSUER | YES | FOR | FOR |

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| PROPOSAL #8: ELECT DOMINIQUE MULLER JOLY-POTTUZ AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | FOR | N/A |
| PROPOSAL #9: ELECT FRANCOISE ROZE AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | AGAINST | N/A |
| PROPOSAL #10: ELECT JARMILA MATOUSKOVA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | AGAINST | N/A |
| PROPOSAL #11: ELECT JEAN-CHARLES GARAFFA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD | ISSUER | YES | AGAINST | N/A |
| PROPOSAL #12: RENEW APPOINTMENT OF DELOITTE ET ASSOCIES AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.6 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE REMUNERATION POLICY FOR CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 150 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20-22 | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #27: AMEND ARTICLE 10 OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS | ISSUER | YES | FOR | FOR |
| PROPOSAL #28: AMEND ARTICLE 16 OF BYLAWS TO COMPLY WITH LEGAL CHANGES RE: AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #29: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Vivendi SA

TICKER: VIV

CUSIP: F97982106

MEETING DATE: 4/15/2019

PROPOSAL:

FOR/AGAINST
 PROPOSED BY VOTED? VOTE CAST MGMT

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| PROPOSAL #1: APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: APPROVE COMPENSATION OF VINCENT BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD UNTIL APRIL 19, | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: APPROVE COMPENSATION OF YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD SINCE APRIL 19, | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: APPROVE COMPENSATION OF ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #8: APPROVE COMPENSATION OF GILLES ALIX, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE COMPENSATION OF CEDRIC DE BAILLIENCOURT, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: APPROVE COMPENSATION OF FREDERIC CREPIN, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: APPROVE COMPENSATION OF SIMON GILLHAM, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: APPROVE COMPENSATION OF HERVE PHILIPPE, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: APPROVE COMPENSATION OF STEPHANE ROUSSEL, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD MEMBERS AND CHAIRMAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: APPROVE REMUNERATION POLICY FOR CHAIRMAN OF THE MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD MEMBERS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: APPROVE CONDITIONAL AGREEMENT WITH ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH GILLES ALIX, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #20: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH CEDRIC DE BAILLIENCOURT, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #21: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH FREDERIC CREPIN, MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #22: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH SIMON GILLHAM, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #23: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH HERVE PHILIPPE, MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #24: APPROVE ADDITIONAL PENSION SCHEME AGREEMENT WITH STEPHANE ROUSSEL, MANAGEMENT BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #25: ELECT CYRILLE BOLLORE AS SUPERVISORY BOARD MEMBER | ISSUER | YES | FOR | FOR |
| PROPOSAL #26: REELECT DOMINIQUE DELPORT AS SUPERVISORY BOARD MEMBER | ISSUER | YES | FOR | FOR |

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| PROPOSAL #27: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #28: AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #29: AUTHORIZE SPECIFIC BUYBACK PROGRAM AND CANCELLATION OF REPURCHASED SHARE | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #30: AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION | ISSUER | YES | FOR | FOR |
| PROPOSAL #31: AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 375 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE | ISSUER | YES | FOR | FOR |
| PROPOSAL #32: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | ISSUER | YES | FOR | FOR |
| PROPOSAL #33: AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES | ISSUER | YES | FOR | FOR |
| PROPOSAL #34: APPROVE CHANGE OF CORPORATE FORM TO SOCIETE EUROPEENNE (SE) | ISSUER | YES | FOR | FOR |
| PROPOSAL #35: CHANGE COMPANY NAME TO VIVENDI SE AND AMEND BYLAWS ACCORDINGLY | ISSUER | YES | FOR | FOR |
| PROPOSAL #36: AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | ISSUER | YES | FOR | FOR |

ISSUER: Whitbread Plc

TICKER: WTB

CUSIP: G9606P197

MEETING DATE: 10/10/2018

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST

MGMT

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| PROPOSAL #1: APPROVE SALE BY THE COMPANY OF COSTA LIMITED | ISSUER | YES | FOR | FOR |
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ISSUER: Wolters Kluwer NV

TICKER: WKL

CUSIP: N9643A197

MEETING DATE: 4/18/2019

PROPOSAL:

PROPOSED BY VOTED? VOTE CAST

FOR/AGAINST

MGMT

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| PROPOSAL #3.a: ADOPT FINANCIAL STATEMENTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.c: APPROVE DIVIDENDS OF EUR 0.98 PER SHARE | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.a: APPROVE DISCHARGE OF MANAGEMENT BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.b: APPROVE DISCHARGE OF SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.a: ELECT BERTRAND BODSON TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #5.b: ELECT CHRIS VOGELZANG TO SUPERVISORY BOARD | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.a: GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL | ISSUER | YES | FOR | FOR |
| PROPOSAL #6.b: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

PROPOSAL #8: APPROVE CANCELLATION OF REPURCHASED ISSUER YES FOR FOR
SHARES

ISSUER: WPP Plc
TICKER: WPP **CUSIP:** G9788D103
MEETING DATE: 6/12/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
|-----------------------------------------------------------------------------|-------------|--------|-----------|---------------------|
| PROPOSAL #1: ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: APPROVE FINAL DIVIDEND | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE REMUNERATION REPORT | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: ELECT MARK READ AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT CINDY ROSE AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: RE-ELECT ROBERTO QUARTA AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: RE-ELECT DR JACQUES AIGRAIN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: RE-ELECT TAREK FARAHAT AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: RE-ELECT SIR JOHN HOOD AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RE-ELECT DANIELA RICCARDI AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: RE-ELECT PAUL RICHARDSON AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: RE-ELECT NICOLE SELIGMAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #13: RE-ELECT SALLY SUSMAN AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #14: RE-ELECT SOLOMON TRUJILLO AS DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #15: REAPPOINT DELOITTE LLP AS AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #16: AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #17: AUTHORISE ISSUE OF EQUITY | ISSUER | YES | FOR | FOR |
| PROPOSAL #18: AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #19: AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ISSUER | YES | FOR | FOR |

ISSUER: Yahoo Japan Corp.
TICKER: 4689 **CUSIP:** J95402103
MEETING DATE: 6/18/2019

| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | FOR/AGAINST MGMT |
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| PROPOSAL #1: APPROVE ADOPTION OF HOLDING COMPANY STRUCTURE AND TRANSFER OF YAHOO! JAPAN OPERATIONS TO WHOLLY OWNED SUBSIDIARY | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: AMEND ARTICLES TO CHANGE COMPANY NAME - AMEND BUSINESS LINES | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.1: ELECT DIRECTOR KAWABE, KENTARO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.2: ELECT DIRECTOR OZAWA, TAKAO | ISSUER | YES | FOR | FOR |

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| PROPOSAL #3.3: ELECT DIRECTOR SON, MASAYOSHI | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.4: ELECT DIRECTOR MIYAUCHI, KEN | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.5: ELECT DIRECTOR FUJIHARA, KAZUHIKO | ISSUER | YES | FOR | FOR |
| PROPOSAL #3.6: ELECT DIRECTOR OKETANI, TAKU | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.1: ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER YOSHII, SHINGO | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.2: ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER ONITSUKA, HIROMI | ISSUER | YES | FOR | FOR |
| PROPOSAL #4.3: ELECT DIRECTOR AND AUDIT COMMITTEE MEMBER USUMI, YOSHIO | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: ELECT ALTERNATE DIRECTOR AND AUDIT COMMITTEE MEMBER TOBITA, HIROSHI | ISSUER | YES | FOR | FOR |

ISSUER: Yamato Kogyo Co., Ltd.
TICKER: 5444 **CUSIP:** J96524111

| MEETING DATE: 6/27/2019 | | | | | FOR/AGAINST |
|----------------------------------------------------------------------------|--------------------|---------------|------------------|-------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT | |
| PROPOSAL #1: APPROVE ALLOCATION OF INCOME, WITH A FINAL DIVIDEND OF JPY 40 | ISSUER | YES | FOR | FOR | |
| PROPOSAL #2: AMEND ARTICLES TO AMEND PROVISIONS ON NUMBER OF DIRECTORS | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.1: ELECT DIRECTOR INOUE, HIROYUKI | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.2: ELECT DIRECTOR TSUKAMOTO, KAZUHIRO | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.3: ELECT DIRECTOR NAKAYA, KENGO | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.4: ELECT DIRECTOR KOHATA, KATSUMASA | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.5: ELECT DIRECTOR MARUYAMA, MOTOYOSHI | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.6: ELECT DIRECTOR DAMRI TUNSHEVAVONG | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.7: ELECT DIRECTOR YASUFUKU, TAKENOSUKE | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.8: ELECT DIRECTOR YONEZAWA, KAZUMI | ISSUER | YES | FOR | FOR | |
| PROPOSAL #3.9: ELECT DIRECTOR TAKEDA, KUNITOSHI | ISSUER | YES | FOR | FOR | |
| PROPOSAL #4.1: APPOINT STATUTORY AUDITOR FUKUHARA, HISAKAZU | ISSUER | YES | FOR | FOR | |
| PROPOSAL #4.2: APPOINT STATUTORY AUDITOR KATAYAMA, SHIGEAKI | ISSUER | YES | FOR | FOR | |
| PROPOSAL #4.3: APPOINT STATUTORY AUDITOR NAKAJO, MIKIO | ISSUER | YES | FOR | FOR | |
| PROPOSAL #5: APPOINT ALTERNATE STATUTORY AUDITOR TANIBAYASHI, KAZUNORI | ISSUER | YES | FOR | FOR | |

ISSUER: Yandex NV
TICKER: YNDX **CUSIP:** N97284108

| MEETING DATE: 6/27/2019 | | | | | FOR/AGAINST |
|--------------------------------|--------------------|---------------|------------------|-------------|--------------------|
| PROPOSAL: | PROPOSED BY | VOTED? | VOTE CAST | MGMT | |

| | | | | |
|--------------------------------------------------------------------------------------------------------|--------|-----|---------|---------|
| PROPOSAL #1: APPROVE TO EXTEND THE PERIOD FOR PREPARING THE ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2018 | ISSUER | YES | FOR | FOR |
| PROPOSAL #2: ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | ISSUER | YES | FOR | FOR |
| PROPOSAL #3: APPROVE DISCHARGE OF DIRECTORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #4: REELECT ROGIER RIJNJA AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #5: REELECT CHARLES RYAN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #6: REELECT ALEXANDER VOLOSHIN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #7: ELECT MIKHAIL PARAKHIN AS NON-EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #8: ELECT TIGRAN KHUDAVERDYAN AS EXECUTIVE DIRECTOR | ISSUER | YES | FOR | FOR |
| PROPOSAL #9: APPROVE CANCELLATION OF OUTSTANDING CLASS C SHARES | ISSUER | YES | FOR | FOR |
| PROPOSAL #10: RATIFY AUDITORS | ISSUER | YES | FOR | FOR |
| PROPOSAL #11: AMEND 2016 EQUITY INCENTIVE PLAN | ISSUER | YES | FOR | FOR |
| PROPOSAL #12: GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES AND PREFERENCE SHARES | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #13: AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES | ISSUER | YES | AGAINST | AGAINST |
| PROPOSAL #14: AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL | ISSUER | YES | FOR | FOR |

SIGNATURES

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

VANGUARD TRUSTEES' EQUITY FUND

By: /s/Mortimer J. Buckley

Mortimer J. Buckley*

Chief Executive Officer, President, and Trustee

Date: August 28, 2019

*By: /s/Anne E. Robinson

Anne E. Robinson, pursuant to a Power of Attorney filed on January 18, 2018, see File Number 33-32216. Incorporated by Reference.