UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22483

COPELAND TRUST

(Exact name of registrant as specified in charter)

Eight Tower Bridge, 161 Washington Street, Suite 1325, Conshohocken, PA 19428
(Address of principal executive offices) (Zip code)

<u>Corporate Filing Solutions LLC, 1400 Peoples Plaza, Suite 104, Newark, DE 19702</u> (Name and address of agent for service)

Registrant's telephone number, including area code: (484)-351-3700

Date of fiscal year end: November 30

Date of reporting period: 7/1/19 - 6/30/20

Registrant: <u>Copeland Trust - Copeland Risk Managed</u> <u>Dividend Growth Fund</u> Investment Company Act file number: 811-22483 Reporting Period: July 1, 2019 through June 30, 2020

Exhibit 1

	_ (b)							(i)
(a) Issuer's Name	Exchange Ticker Symbol	(c)"CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	For/Agains Manageme
1				RATIFICATION OF SELECTION OF				
				PRICEWATERHOUSECOOPERS LLP TO SERVE				
DAYOUEY INO	DAYA	704000407	A	AS THE INDEPENDENT REGISTERED PUBLIC			F	F
PAYCHEX, INC.	PAYX		Annual; 10/17/2019	ACCOUNTING FIRM.	Management		For	For
2PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
3PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
4PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
5PAYCHEX, INC.	PAYX		Annual; 10/17/2019	Election of Director: David J.S. Flaschen	Management		For	For
6PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
7PAYCHEX, INC.	PAYX		Annual; 10/17/2019	Election of Director: Martin Mucci	Management		For	For
8PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
9PAYCHEX, INC.	PAYX		Annual; 10/17/2019		Management		For	For
0PAYCHEX, INC.	PAYX	704326107	Annual; 10/17/2019		Management	Yes	For	For
4DAYOUEY INO	DAYA	704000407	A	ADVISORY VOTE TO APPROVE NAMED		V	F	F
1PAYCHEX, INC.	PAYX	704326107	Annual; 10/17/2019		Management	res	For	For
DDG ADDIDGE FINANCIAL				To ratify the appointment of Deloitte & Touche LLP as				
BROADRIDGE FINANCIAL	DD.	44400 T 400	A	the Company's independent registered public		V	F	F
	BR	111331103	Annual; 11/14/2019	accountants for the fiscal year ending June 30, 2020.	Management	Yes	For	For
BROADRIDGE FINANCIAL	DD.	44400 T 400	A	Florida of Discoton Louis A. Duss		V	F	F
	BR	111331103	Annual; 11/14/2019	Election of Director: Leslie A. Brun	Management	res	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Pamela L. Carter	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Richard J. Daly	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Robert N. Duelks	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Timothy C. Gokey	Management	Yes	For	For
BROADRIDGE FINANCIAL	D.D.	44400 T 400	A I 44 /4 4 /0040	Florida of Biocoton Booth A. Kellon			F	F
	BR	111331103	Annual; 11/14/2019	Election of Director: Brett A. Keller	Management	Yes	For	For
BROADRIDGE FINANCIAL	D.D.	44400 T 400	A I 44 /4 4 /0040	Floring of Binarian Manna A Manhara			F	-
	BR	111331103	Annual; 11/14/2019	Election of Director: Maura A. Markus	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Thomas J. Perna	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	_
	BR	111331103	Annual; 11/14/2019	Election of Director: Alan J. Weber	Management	Yes	For	For
BROADRIDGE FINANCIAL		44400 T 400				.,	_	L
2SOLUTIONS, INC.	BR	111331103	Annual; 11/14/2019		Management	res	For	For
DDG ADDIDGE FINANCIAL				Advisory vote to approve the compensation of the				
BROADRIDGE FINANCIAL		44400 T 400		Company's Named Executive Officers (the Say on		.,	_	_
3 SOLUTIONS, INC.	BR	111331103	Annual; 11/14/2019	Pay Vote).	Management	Yes	For	For
WILLIAM CONTROLL	MOST	504040404		Ratification of Deloitte & Touche LLP as our		.,	_	_
4 MICROSOFT CORPORATION	MSFI	594918104	Annual; 12/04/2019		Management	Yes	For	For
FMIOROGOFT CORRORATION	MOET	50404040	A	Shareholder Proposal - Report on Employee	01	V	A	
5 MICROSOFT CORPORATION			Annual; 12/04/2019	Representation on Board of Directors	Shareholder			For
6 MICROSOFT CORPORATION			Annual; 12/04/2019	Election of Director: William H. Gates III	Management		For	For
7 MICROSOFT CORPORATION			Annual; 12/04/2019		Management		For	For
8 MICROSOFT CORPORATION			Annual; 12/04/2019	Election of Director: Hugh F. Johnston	Management		For	For
9MICROSOFT CORPORATION			Annual; 12/04/2019	Election of Director: Teri L. List-Stoll	Management		For	For
0MICROSOFT CORPORATION			Annual; 12/04/2019		Management		For	For
1 MICROSOFT CORPORATION	MSFT		Annual; 12/04/2019	Election of Director: Sandra E. Peterson	Management		For	For
2	MSFT	594918104	Annual; 12/04/2019	Election of Director: Penny S. Pritzker	Management	Yes	For	For

MICROSOFT CORPORATION	MSFT 59		Annual; 12/04/2019	Election of Director: Charles W. Scharf	Management		For	For
MICROSOFT CORPORATION			Annual; 12/04/2019	Election of Director: Arne M. Sorenson	Management		For	For
MICROSOFT CORPORATION MICROSOFT CORPORATION			Annual; 12/04/2019 Annual; 12/04/2019	Election of Director: John W. Stanton Election of Director: John W. Thompson	Management Management		For For	For For
			Annual; 12/04/2019 Annual; 12/04/2019	Election of Director: Emma Walmsley			For	For
MICROSOFT CORPORATION MICROSOFT CORPORATION			Annual; 12/04/2019 Annual; 12/04/2019	Election of Director: Padmasree Warrior	Management Management		For	For
WICKOSOFT CORFORATION	IVIOF I	343 10 104 1	Alliuai, 12/04/2019	Advisory vote to approve named executive officer	Managemen	165	1-01	FOI
MICROSOFT CORPORATION	MSFT 50	04018104	Annual; 12/04/2019	compensation	Management	Ves	For	For
MICROSOFT CORPORATION			Annual; 12/04/2019	Shareholder Proposal - Report on Gender Pay Gap	Shareholder			
MICROCCI I COM CIVATION	101011	34310104	Aillidai, 12/04/2013	TO RATIFY THE APPOINTMENT OF THE	Charcholder	103	riganist	1 01
				ACCOUNTING FIRM OF ERNST & YOUNG LLP AS				
				THE INDEPENDENT REGISTERED PUBLIC				
FACTSET RESEARCH				ACCOUNTING FIRM FOR THE FISCAL YEAR				
SYSTEMS INC.	FDS 30	03075105	Annual; 12/19/2019	ENDING AUGUST 31, 2020.	Management	Yes	For	For
FACTSET RESEARCH			,	, in the second of the second	Ŭ			
	FDS 30	03075105	Annual; 12/19/2019	ELECTION OF DIRECTOR: F. Philip Snow	Management	Yes	For	For
FACTSET RESEARCH					Ŭ			
SYSTEMS INC.	FDS 30	03075105	Annual; 12/19/2019	ELECTION OF DIRECTOR: Sheila B. Jordan	Management	Yes	For	For
FACTSET RESEARCH			,		3			
	FDS 30	03075105	Annual; 12/19/2019	ELECTION OF DIRECTOR: James J. McGonigle	Management	Yes	For	For
				TO APPROVE, BY NON-BINDING VOTE, THE				
FACTSET RESEARCH				COMPENSATION OF THE COMPANY'S NAMED				
SYSTEMS INC.	FDS 30	03075105	Annual; 12/19/2019	EXECUTIVE OFFICERS.	Management	Yes	For	For
				Ratification of the selection of Ernst & Young LLP as				
				Intuit's independent registered public accounting firm				
INTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	for the fiscal year ending July 31, 2020.	Management	Yes	For	For
			,	Stockholder proposal to adopt a mandatory arbitration				
INTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	bylaw.	Management	Yes	Against	Foi
INTUIT INC.	INTU 46		Annual; 01/23/2020	Election of Director: Eve Burton	Management		For	Fo
NTUIT INC.	INTU 46		Annual; 01/23/2020	Election of Director: Scott D. Cook	Management		For	Fo
NTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	Election of Director: Richard L. Dalzell	Management		For	Fo
NTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	Election of Director: Sasan K. Goodarzi	Management		For	Fo
INTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	Election of Director: Deborah Liu	Management		For	Fo
	INTU 46		Annual; 01/23/2020	Election of Director: Suzanne Nora Johnson	Management		For	Fo
INTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	Election of Director: Dennis D. Powell	Management		For	Fo
INTUIT INC.	INTU 46		Annual; 01/23/2020	Election of Director: Brad D. Smith	Management		For	Fo
			Annual; 01/23/2020	Election of Director: Thomas Szkutak	Management		For	Fo
			Annual; 01/23/2020	Election of Director: Raul Vazquez	Management		For	Fo
			Annual; 01/23/2020	Election of Director: Jeff Weiner	Management		For	Fo
				Advisory vote to approve Intuit's executive				
INTUIT INC.	INTU 46	61202103	Annual; 01/23/2020	compensation (say-on-pay).	Management	Yes	For	For
			,	Ratification of the appointment of KPMG LLP as our	Ŭ			
				independent registered public accounting firm for the				
VISA INC.	V 92	2826C839	Annual; 01/28/2020	2020 fiscal year.	Management	Yes	For	For
VISA INC.			Annual; 01/28/2020	Election of Director: Lloyd A. Carney	Management		For	For
VISA INC.			Annual; 01/28/2020	Election of Director: Mary B. Cranston	Management		For	For
			,	Election of Director: Francisco Javier Fernández-				1
VISA INC.	V 92	2826C839	Annual; 01/28/2020	Carbajal	Management	Yes	For	Fo
VISA INC.			Annual; 01/28/2020	Election of Director: Alfred F. Kelly, Jr.	Management		For	Fo
VISA INC.			Annual; 01/28/2020	Election of Director: Ramon L. Laguarta	Management		For	Fo
VISA INC.			Annual; 01/28/2020	Election of Director: John F. Lundgren	Management		For	Fo
VISA INC.			Annual; 01/28/2020	Election of Director: Robert W. Matschullat	Management		For	For
VISA INC.			Annual; 01/28/2020	Election of Director: Denise M. Morrison	Management		For	For
VISA INC.			Annual; 01/28/2020	Election of Director: Suzanne Nora Johnson	Management		For	For
VISA INC.			Annual; 01/28/2020	Election of Director: John A. C. Swainson	Management		For	For
VISA INC.			Annual; 01/28/2020	Election of Director: Maynard G. Webb, Jr.	Management		For	For
VISA INC.			Annual; 01/28/2020	Advisory vote to approve executive compensation.	Management		For	For
MSC INDUSTRIAL DIRECT	•	20200001	rumaai, 0 1/20/2020	ravioury vote to approve exceditive compensation.	Managomon	100		
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
MSC INDUSTRIAL DIRECT			rumaai, 0 1/20/2020	BIREGION	Managomon	100		
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
MSC INDUSTRIAL DIRECT			, 0				1	[]
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
MSC INDUSTRIAL DIRECT	.v.o.vi	00000100	uu, U 1/23/2U2U		ivia iageillelli	103	. 01	. 01
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
MSC INDUSTRIAL DIRECT	.v.o.vi	00000100	uu, U 1/23/2U2U		ivia iageillelli	103	. 01	, 01
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	Foi
MSC INDUSTRIAL DIRECT	.v.o.vi	00000100	uu, U 1/23/2U2U	J. C.	ivia iageillelli	103	. 01	0
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	Foi
MSC INDUSTRIAL DIRECT	IVIOIVI DE	00000100	rumuai, U 1/23/2020	PINEOTOR	ivianayemeni	162	1 01	-0
	MSM 55	53530106	Annual; 01/29/2020	DIRECTOR	Management	Vec	For	Foi
MSC INDUSTRIAL DIRECT	IVIOIVI 55	00000100	miliuai, U 1/28/2020	DINECTOR	Management	162	ı-Ul	ı-or
	MSM	53530106	Annual; 01/29/2020	DIRECTOR	Managaman	Vec	For	Foi
OO., 114O.	MSM 55	00000100	rumuai, U 1/23/2020	To ratify the appointment of Ernst & Young LLP as our	Management	162	1 01	-0
MSC INDUSTRIAL DIRECT				independent registered public accounting firm for	I			
	MSM 55	53530100	Annual: 01/20/2020		Managaman	Vec	For	F~-
MSC INDUSTRIAL DIRECT	IVIOIVI 55	00000100	Annual; 01/29/2020	fiscal year 2020. To approve, on an advisory basis, the compensation	Management	162	ı-Ul	Fo
	MSM 55	53530106	Annual; 01/29/2020	of our named executive officers.	Management	Vec	For	Fo
., nv.	O.W. DE	00000100	uu, U 1/23/2U2U	To ratify, in a non-binding vote, the appointment of	ivia iageillelli	103	. 01	0
				KPMG LLP ("KPMG") as independent auditors of	I			
				Accenture and to authorize, in a binding vote, the	I			1
				Audit Committee of the Board of Directors to	I			1
ACCENTURE PLC	ACN G	11510101	Annual; 01/30/2020	determine KPMG's remuneration.	Management	Vec	For	Fo
NOOLINI ONE FLO	CON G	, , 10 10 10 1	rumuai, U 1/3U/2U2U	To grant the Board of Directors the authority to opt-	ivianayemeni	162	1 01	-0
ACCENTURE PLC	ACN G	11510101	Annual; 01/30/2020	out of pre-emption rights under Irish law.	Management	Vec	For	Fo
AUDENTURE FLU	ACIN G	11010101	miliuai, U 1/3U/2U2U		Management	162	ı-Ul	I-O
ACCENTURE DUC	ACN C	11510104	Annual: 01/20/2020	To grant the Board of Directors the authority to issue	Managaman	Vec	For	F~
ACCENTURE PLC	ACN G	101010101	Annual; 01/30/2020	shares under Irish law.	Management	res	For	Fo
				To determine the price range at which Accenture can	I			
ACCENTURE DU C	A CN	4454040	A == = 1. 0.4 /0.0 /0.000	re-allot shares that it acquires as treasury shares	Mana		F	L
			Annual; 01/30/2020	under Irish law.	Management		For	Fo
ACCENTURE PLC	ACN G	1151C101	Annual; 01/30/2020	Re-appointment of Director: Jaime Ardila	Management		For	Fo
	ACN G	11510101	Annual; 01/30/2020	Re-appointment of Director: Herbert Hainer	Management		For	Fo
			Annual; 01/30/2020	Re-appointment of Director: Nancy McKinstry	Management		For	Fo
A COENTLIBE DI C			Annual; 01/30/2020	Re-appointment of Director: Gilles C. Pélisson	Management		For	Fo
	MINI IC	7151C101	Annual; 01/30/2020	Re-appointment of Director: Paula A. Price	Management	res	For	Fo
	ACN G			Re-appointment of Director: Venkata (Murthy)		1	1	1
ACCENTURE PLC		4454040	Ammundi, 04/00/0000		Man	V	F	-
ACCENTURE PLC ACCENTURE PLC	ACN G		Annual; 01/30/2020 Annual; 01/30/2020	Renduchintala Re-appointment of Director: David Rowland	Management Management		For For	Foi Foi

Selection ACN										
Selection Component Comp	94	ACCENTURE PLC	ACN	G1151C101	Annual; 01/30/2020	Re-appointment of Director: Arun Sarin	Management	Yes	For	For
Selection Component Comp	95	ACCENTURE PLC							For	For
### SACCENTURE PLC ACM C1151C10 Annual C19002200 Segroom in a non-bridge (Resided Accounting to profit of the profit of th										
SPACCENTURE PLC										
SACCEPTIME P.C	91	ACCENTORE FLC	ACIN	911310101	Allitual, 01/30/2020		Management	162	FUI	1-01
Septice Company Property										
SMACCEPTIBLE PLC	98	ACCENTURE PLC	ACN	G1151C101	Annual; 01/30/2020	2010 Share Incentive Plan.	Management	Yes	For	For
Progocoat to raily the appointment of Errial & Young DEPORTION ATO DEPORTOR ATO DEPORTOR ATO DEPORTOR ATO DESCRIPTION ATO DESC						To approve, in a non-binding vote, the compensation				
Progocoat to raily the appointment of Errial & Young DEPORTION ATO DEPORTOR ATO DEPORTOR ATO DEPORTOR ATO DESCRIPTION ATO DESC	99	ACCENTURE PLC	ACN	G1151C101	Annual: 01/30/2020		Management	Yes	For	For
ATTOOL SERVICESTORY ATTO	"			011010101	7 1111 1441, 0 170072020		a.iagoiiioiii			
Independent Part		ATMOO ENEDOV								
ATTOOLOGY ORATION ATTO										
100 CORPORATION ATO 34956105 Annual, 202050220 Eaction of Director, Richard Asses Management/her For	100	CORPORATION	ATO	049560105	Annual; 02/05/2020	accounting firm for fiscal 2020.	Management	Yes	For	For
ATMOS ENERGY ATO M9600105 Annual (20062020 Election of Director, Robert W, Best Management/tos For F		ATMOS ENERGY								
ATMOS ENERGY ATO M9600105 Annual (20062020 Election of Director, Robert W, Best Management/tos For F			ATO	049560105	Annual: 02/05/2020	Election of Director: J. Kevin Akers	Management	Yes	For	For
Indextoops Reviews	101		A10	043300103	74111dai, 02/03/2020	Election of Birector, 6. Nevin Alters	Management	103	. 0.	. 0.
ATTIMOS ENERGY ATTO	400		4.70	040500405		EL () (D) (D (W D)		.,	_	_
Indications (Part Port Part Par	102	CORPORATION	AIO	049560105	Annual; 02/05/2020	Election of Director: Robert W. Best	Management	Yes	For	For
ATTIONS REPRETAY ATTO		ATMOS ENERGY								
ATTIONS REPRETAY ATTO	103	CORPORATION	ATO	049560105	Annual: 02/05/2020	Election of Director: Kim R. Cocklin	Management	Yes	For	For
19.00 CORPORATION				0.0000.00	7 1111 1441, 02/00/2020	Electron of Billocton Family at Goodmin	a.iagoiiioiii			
ATMOS ENERGY ATO A9850105 Annual; 020502020 Election of Director: Related K, Gordon Management/les For F	404		ATO	040500405	A I. 00/05/0000	Flaction of Director Kalled I. Comment		V		
100/CDRPORATION	104		AIO	049560105	Annual; 02/05/2020	Election of Director: Kelly H. Compton	ivianagement	res	FOI	FOI
ATMOS ENERGY ATO										
ATMOS ENERGY	105	CORPORATION	ATO	049560105	Annual; 02/05/2020	Election of Director: Sean Donohue	Management	Yes	For	For
		ATMOS ENERGY								
ATMOS ENERGY 10CORPORATION ATO 246660105 Annual; 020562020 Election of Director: Richard K. Gurdon Management/les For	106		ATO	0/0560105	Appual: 02/05/2020	Election of Director: Rafael G. Garza	Management	Vac	For	For
107/CRPORATION	100		AIO	049300103	Allitual, 02/03/2020	Election of Director. Nataer G. Garza	iviariayemeni	165	F-01	FOI
ATMOS ENERGY 100 CORPORATION ATO 0.49660105 Annual, 0.20552020 Election of Director: Robert C. Grable Management's For F						L				
1000CRPGNATION	107	CORPORATION	ATO	049560105	Annual; 02/05/2020	Election of Director: Richard K. Gordon	Management	Yes	For	For
ATMOS ENERGY 110 CORPORATION ATO 049560105 Annual, 02052020 110 CORPORAT		ATMOS ENERGY								
ATMOS ENERGY 110 CORPORATION ATO 049560105 Annual, 02052020 110 CORPORAT	108		ATO	049560105	Annual: 02/05/2020	Election of Director: Robert C. Grable	Management	Yes	For	For
Indication Arrows	. 55				, 52/00/2020	Table of Discount Nobel Co. Grapic			Γ	
ATMOS ENERGY 110 CORPORATION ATO 049560105 Annual; 02052020 110 CORPORAT	100		ATO	040500105	A = = 1 = 1 = 0 = 10 = 10 = 10 = 10 = 10	Floation of Discoton November 17, Oct		V	L	- -
110CORPORATION ATO J04660105 Annual, 02052020 110TETRA TECH, INC. TTEK S81626103 A	109		AIU	U4956U105	Annuai; 02/05/2020	⊫iection of Director: Nancy K. Quinn	Management	res	⊢or	For
110CORPORATION ATO J04660105 Annual, 02052020 110TETRA TECH, INC. TTEK S81626103 A										
ATMOS ENERGY ATO	110		ATO	049560105	Annual: 02/05/2020	Election of Director; Richard A. Sampson	Management	Yes	For	For
111/CORPORATION	1				, .2,00,2020				l	[]
ATMOS ENERGY ATO			ATO	040500105	A = = = 1, 00/05/0000	Floation of Director Otto In C. C.		V	F	L -
113/CDRPORATION	1111		AIU	U4956U105	Annuai; 02/05/2020	Election of Director: Stephen R. Springer	Management	res	⊢or	For
113/CDRPORATION		ATMOS ENERGY			l l		I			
ATMOS ENERGY ATO	112		ATO	049560105	Annual: 02/05/2020	Election of Director: Diana J. Walters	Management	Yes	For	For
115CPROPARTION					, .2,00,2020				l	[]
ATMOS ENERGY 114CORPORATION ATO 049560105 Annual; 02/05/2202 115TETRA TECH, INC. TEK 8162G103Annual; 02/25/2202 117TETRA TECH, INC. TEK 8162G103Annual; 02/25/2202 127TETRA TECH, INC. APIL 817TERA TECH, INC. TEK 8162G103Annual; 02/25/2202 127TETRA TECH, INC. TERM TEMPLE INC. APIL 817TERA TECH, INC. APIL 817TERA TECH, IN	440		ATO	040500105	A = = = 1, 00/05/0000	Floation of Director, District 1987		V	F	L -
ATMOS ENERGY IntCORPORATION ATO 0.49660106 Annual. 02/05/2020 Energy to the compensation of the Company's named Energy to the Company's named	113	CORPORATION	AIU	U4956U105	Annuai; 02/05/2020		ıvıanagement	res	ror	For
International Content Inte						Proposal for an advisory vote by shareholders to				
International Content Inte		ATMOS ENERGY				approve the compensation of the Company's named				
To raifly the appointment of Priocearie public accounting firm for fiscal year 2020. INSTERNATION OF TITEK 88 1626 103 Annual; 0228/2020 and the prior of the pr			ΔΤΟ	049560105	Annual: 02/05/2020		Shareholder	Vec	For	For
INSTETRA TECH, INC. ITTEK 881626103 Annual; 02/26/2020 881626103 Annual; 02/26/2020 1101ETRA TECH, INC. ITTEK 881626103 Annual; 02/26/2020 1101ERA TECH, IN	1	OOM ONTON	/\lo	043300103	74111dai, 02/05/2020		Onarcholaci	103	. 01	. 0.
TITEK B81626103Annual; 022692202 ITTER ATECH, INC. TITEK B81626103Annual; 022692202 ITTERTA TECH, INC. AAPL 037833100 Annual; 022692202 ITTERTA TECH, INC. AAPL 037833100 Annu										
Interest						LLP as the Company's independent registered public				
Interest	115	TETRA TECH. INC.	TTEK	88162G103	Annual: 02/26/2020	accounting firm for fiscal year 2020.	Management	Yes	For	For
117/ETRA TECH, INC.										
118 TETRA TECH, INC. TTEK 881626103/Annual; 02/26/2020 Election of Director: Jornstopher Lewis Management/less For										
119/ETRA TECH, INC. TTEK 8162G103/Annual; 02/26/2020 [Election of Director: J. Annual; Management/es For For For Inc. 127/ETRA TECH, INC. TTEK 8162G103/Annual; 02/26/2020 [Election of Director: J. Annual; Management/es For For For Inc. 127/ETRA TECH, INC. TTEK 8162G103/Annual; 02/26/2020 [Election of Director: J. Annual; Management/es For For For Inc. 127/ETRA TECH, INC. TTEK 8162G103/Annual; 02/26/2020 [Election of Director: J. Kenneth Thompson Management/es For For For Inc. 127/ETRA TECH, INC. TTEK 8162G103/Annual; 02/26/2020 [Election of Director: J. Kenneth Thompson Management/es For For For Inc. 125/EMPPLE INC. AAPL 037833100 Annual; 02/26/2020 [Election of Director: J. Kenneth Thompson Management/es For For For Inc. 125/EMPPLE INC. AAPL 037833100 Annual; 02/26/2020 [Election of Director: J. Kenneth Molpi (Inc. 127/EMPPLE INC. AAPL 037833100 Annual; 02/26/2020 [Election of Director: J. Kenneth Molpi (Inc. 127/EMPPLE INC. AAPL 037833100 Annual; 02/26/2020 [Election of Director: J. Kenneth Molpi (Inc. 127/EMPPLE INC. AAPL 037833100 Annual; 02/26/2020 [Election of Director: J. Annual; 02/Ed/2020 [Election of Director: J. Annua										
IZOTETRA TECH, INC. TTEK 881622103Annuai; 02262020 Election of Director: Joanne M. Maguire Managementthe Management\footnote{the M										
121 FETRA TECH, INC. TTEK 881622103Annual; 02262020 Election of Director: Minberly E. Ritirievi Election of Director: J. Kimberly E. Ritirievi Management Yes For	119	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/26/2020	Election of Director: J. Christopher Lewis	Management	Yes	For	For
121 FETRA TECH, INC. TTEK 881622103Annual; 02262020 Election of Director: Minberly E. Ritirievi Election of Director: J. Kimberly E. Ritirievi Management Yes For	120	TETRA TECH. INC.	TTEK	88162G103	Annual: 02/26/2020	Election of Director: Joanne M. Maguire	Management	Yes	For	For
122TETRA TECH, INC. TTEK 88162C103Annual; 022662020 Election of Director: J. Kenneth Thompson Management Yes For										
123TETRA TECH, INC. TTEK 88162G103 Annual; 02/26/2020 Election of Director: Airset phasis, the Company's weather the Company's pasis, the Company's pasis, the Company's weather the Company's pasis, the Company's pasis pa										
124 TETRA TECH, INC. 125 APPLE INC. 125 APPLE INC. 126 APPLE INC. 127 APPLE INC. 127 APPLE INC. 128 APPLE INC. 128 APPLE INC. 129 APPLE INC. 120 APPLE INC.										
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124 TETRA TECH, INC. TTEK 88162G103 Annual; 02/26/2020 Security compensation, A shareholder proposal relating to policies on reddom of expression Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of the appointment of Ernst & Young LLP Shareholder Yes Against Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: All Core Management Yes For Fo Raffication of Director: Swaper Raffication of Director: Swaper Raffication of Director: Swaper Raffication of Director: Swaper Raffication of Swaper Raffication of Swaper Raffication of Swaper Raffication of Director: May Ra						To approve, on an advisory basis, the Company's				
1.25APPLE INC.	124	TETRA TECH INC	TTEK	88162@103	Appual: 02/26/2020		Management	Vac	For	For
125APPLE INC.	127	TETTO TEOTI, INO.	I I LIX	001020100	74111dai, 02/20/2020		Management	103	1 01	1 01
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Ba Apple independent registered public accounting from for 2020 For	125	APPLE INC.	AAPL	037833100	Annual; 02/26/2020		Shareholder	Yes	Agaınst	⊢or
Ba Apple independent registered public accounting from for 2020 For						Ratification of the appointment of Ernst & Young LLP				
126APPLE INC. AAPL 037833100 Annual; 02/26/0202 AAPL 037833100 AAPL						as Apple's independent registered public accounting				
127APPLE INC. AAPL 037833100 Annual; 02/26/2020 Election of Director: Tim Cook Management Ves For	126	APPLE INC	ΔΔΡΙ	037833100	Annual: 02/26/2020		Management	Vec	For	For
128APPLE INC. AAPL 037833100 Annual; 02/26/2020 Election of Director: All Gore Management Sept For										
129APPLE INC. AAPL 037833100 Annual; 02/26/0200 Election of Director: Al Gore Management Yes For For 503APPLE INC. AAPL 037833100 Annual; 02/26/0200 AAPL 037833100 Annual; 03/17/0200		ADDIE ING					iviariayement	168	I-01	L OI
130APPLE INC. AAPL 037833100 Annual; 02/26/0200 Election of Director: Andrea Jung Election of Director: At Levinson Management Yes For										For
130APPLE INC. AAPL 037833100 Annual; 02/26/0200 Election of Director: Andrea Jung Election of Director: At Levinson Management Yes For	129					Election of Director: Al Gore	Management	Yes	For	For
131APPLE INC. AAPL 037833100 Annual; 02/26/2020 20/226/2020 133APPLE INC. AAPL 037833100 Annual; 02/26/2020 133APPLE INC. AAPL 037833100 Annual; 02/26/2020 134APPLE INC. AAPL 037833100 Annual; 02/26/2020 135APPLE INC. AAPL 037833100 Annual; 02/26/2020 135APPLE INC. AAPL 037833100 Annual; 02/26/2020 135APPLE INC. AAPL 037833100 Annual; 02/26/2020 136APPLE INC. OCCOMPANY TTC 891092108 Annual; 03/17/2020 138THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 139THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 140THE TORO COMPANY TTC 891092108 Annual; 03/18/2020 143STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 144STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 144STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 148STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 151STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18										For
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135APPLE INC. AAPL 337833100 Annual; 02/26/2020 AAPL 337HE TORO COMPANY TC 891092108 Annual; 03/17/2020 TTC 891092108 Annual; 03/18/2020 TTC 891092108 Annual; 03/18/					l l		I			
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135APPLE INC. 136APPLE INC. 136APPLE INC. 136APPLE INC. 137THE TORO COMPANY 1TC 138THE TORO COMPANY 1TC 139THE TORO COMPANY 1TC 140THE TORO COMPANY 14	" (· · · -		, .2,20,2020					[]
136APPLE INC. 137THE TORO COMPANY TTC 1391092108 139109	125	ADDI E INC	ΛΛОΙ	037933400	Appual: 02/26/2020		Charabalda	Voc	Agair-4	E~-
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139THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 DIRECTOR Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. Approval of, on an advisory basis, our executive compensation. Ratification of Selection of Diector: Ratification of Selection of Director: Manage										For
140THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 Approval of, on an advisory basis, our executive compensation. 141THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 Approval of, on an advisory basis, our executive compensation. 142STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 Election of Director: Joshua Cooper Ramo Annual; 03/18/2020 Election of D										For
140THE TORO COMPANY TTC 891092108 Annual; 03/17/2020 For	.09	TORG OOMI ANT		20 1002 100			anagement	. 55	[]	. 0
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148STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annual; 03/18/2020 Election of Director: Kevin R. Johnson Management Yes For For For For Stath Starbucks Corporation Sbux 855244109 Annual; 03/18/2020 Election of Director: Satya Nadella Management Yes For							Management	Yes	For	For
149STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annua										For
150 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annual; 03/18/2020 151 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 152 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 153 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 157 STARBUCKS CORPORATION SBUX 855244										
151 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annual; 03/18/2020 152 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 153 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 157 STARBUCKS CORPORATION SBUX 855244										For
151STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annual; 03/18/2020 152STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 154STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 157STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 157STARBUCK										For
152STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 153STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 154STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 155STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 157STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 158STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 159STARBUCKS CORPORATION SBUX 855									For	For
153STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 855244109 Annual; 03/18/2020 154STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 156STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 166STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 167STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 167STARBUCK										
154STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 Election of Director: Javier G. Teruel Management Yes For										
155STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 Election of Director: Myron E. Ullman, III Management Yes For Fo Against Fo Advisory resolution to approve our executive officer compensation Management Yes For Fo Against Fo Advisory resolution to approve our executive officer Management Yes For Fo										For
155STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 Election of Director: Myron E. Ullman, III Management Yes For Fo Against Fo Advisory resolution to approve our executive officer compensation Management Yes For Fo Against Fo Advisory resolution to approve our executive officer Management Yes For Fo	154	STARBUCKS CORPORATION	SBUX	855244109	Annual; 03/18/2020	Election of Director: Javier G. Teruel	Management	Yes	For	For
156STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 EEO Policy Risk Report Management Yes Against For STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 compensation Management Yes For										For
Advisory resolution to approve our executive officer Advisory resolution to approve our executive officer 157 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 compensation Management Yes For Fo										
157 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 compensation Management Yes For Fo	100	SIARDUCKS CURPUKATION	SDUX	000Z44TU9	Annual, 03/18/2020		iviariagement	res	- yainst	LOL
157 STARBUCKS CORPORATION SBUX 855244109 Annual; 03/18/2020 compensation Compensatio	1				l l		I			
158 HEICO CORPORATION HEI 422806109 Annual; 03/20/2020 DIRECTOR Management Yes For Fo			CDLIV	055044400	Appual: 02/19/2020	compensation	Management	Yes	For	For
The second terms and the second terms are second to the second terms and the second terms are second to the second terms are	157	STARBUCKS CORPORATION	SDUA	855244109	Alliuai, 03/10/2020		Management			
										For

160 HEICO CORPORATION	HEI HEI		Annual; 03/20/2020 Annual; 03/20/2020	DIRECTOR DIRECTOR	ManagementYe ManagementYe		For For	For For
161 HEICO CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	ManagementYe		For	For
162HEICO CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	ManagementYe		For	For
163HEICO CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	ManagementYe		For	For
164HEICO CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	ManagementYe		For	For
165HEICO CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	ManagementYe		For	For
166 HEICO CORPORATION	HEI	422806109	Annual; 03/20/2020	DIRECTOR BATISICATION OF THE APPOINTMENT OF	ManagementYe	es F	For	For
				RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S				
				INDEPENDENT REGISTERED PUBLIC				
				ACCOUNTING FIRM FOR THE FISCAL YEAR				
167HEICO CORPORATION	HEI	422806109	Annual; 03/20/2020	ENDING OCTOBER 31, 2020.	ManagementYe	es F	For	For
			,	ADVISORY APPROVAL OF THE COMPANY'S				
168HEICO CORPORATION	HEI	422806109	Annual; 03/20/2020	EXECUTIVE COMPENSATION.	ManagementYe	es F	For	For
				Ratification of the appointment of Ernst & Young LLP				
				as the Company's independent registered public	l. l.	L		
169AARON'S INC.	AAN		Annual; 03/26/2020	accounting firm for 2020.	ManagementNo		NA	NA
170AARON'S INC. 171AARON'S INC.	AAN AAN		Annual; 03/26/2020	Election of Director: Kelly H. Barrett	ManagementNo		NA NA	NA NA
171AARON'S INC. 172AARON'S INC.	AAN		Annual; 03/26/2020 Annual; 03/26/2020	Election of Director: Kathy T. Betty Election of Director: Douglas C. Curling	Management No Management No		NA NA	NA
173AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: Cynthia N. Day	ManagementNo		NA	NA
174AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: Curtis L. Doman	ManagementNo		NA	NA
175AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: Walter G. Ehmer	ManagementNo		NA	NA
176AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: Hubert L. Harris, Jr.	ManagementNo		NA	NA
177AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: John W. Robinson, III	ManagementNo		NA	NA
178AARON'S INC.	AAN		Annual; 03/26/2020	Election of Director: Ray M. Robinson	ManagementNo		NA	NA
				Approval of a non-binding advisory resolution to				
179AARON'S INC.	AAN	002535300	Annual; 03/26/2020	approve the Company's executive compensation.	ManagementNo	o	NA	NA
				Ratification of the appointment of				
				PricewaterhouseCoopers LLP as Broadcom's				
180BROADCOM INC	AVGO	11135F101	Annual; 03/30/2020	independent registered public accounting firm for the fiscal year ending November 1, 2020.	ManagementYe	ام د	For	For
181BROADCOM INC	AVGO			Election of Director: Mr. Hock E. Tan	ManagementYe		For	For
182BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Dr. Henry Samueli	ManagementYe		For	For
183BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Mr. Eddy W. Hartenstein	ManagementYe		For	For
184BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Ms. Diane M. Bryant	ManagementYe		For	For
185BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Ms. Gayla J. Delly	ManagementYe	es F	For	For
186BROADCOM INC	AVGO	11135F101	Annual; 03/30/2020	Election of Director: Mr. Raul J. Fernandez	ManagementYe	es F	For	For
187BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Mr. Check Kian Low	ManagementYe		For	For
188BROADCOM INC	AVGO		Annual; 03/30/2020	Election of Director: Ms. Justine F. Page	ManagementYe		For	For
189BROADCOM INC	AVGO	11135F101	Annual; 03/30/2020	Election of Director: Mr. Harry L. You	ManagementYe	es F	For	For
190BBOADCOM INC	AVGO	111255104	Annual: 03/30/2020	Non-binding, advisory vote to approve compensation of Broadcom's pamed executive officers	Managamant/-		For	For
190BROADCOM INC 191DOMINO'S PIZZA, INC.	DPZ		Annual; 03/30/2020 Annual; 04/21/2020	of Broadcom's named executive officers. DIRECTOR	ManagementYe ManagementYe		For For	For For
192DOMINO'S PIZZA, INC. 192DOMINO'S PIZZA, INC.	DPZ		Annual; 04/21/2020 Annual; 04/21/2020	DIRECTOR	ManagementYe		For	For
193DOMINO'S PIZZA, INC.	DPZ		Annual; 04/21/2020 Annual; 04/21/2020	DIRECTOR	ManagementYe		For	For
194DOMINO'S PIZZA, INC.	DPZ		Annual; 04/21/2020	DIRECTOR	ManagementYe		For	For
195 DOMINO'S PIZZA, INC.	DPZ		Annual; 04/21/2020	DIRECTOR	ManagementYe		For	For
196DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/21/2020	DIRECTOR	ManagementYe	es F	For	For
197DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/21/2020	DIRECTOR	ManagementYe	es F	For	For
198 DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/21/2020	DIRECTOR	ManagementYe		For	For
199DOMINO'S PIZZA, INC.	DPZ	25754A201	Annual; 04/21/2020	DIRECTOR	ManagementYe	es F	For	For
				Ratification of the selection of				
				PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for				
200DOMINO'S PIZZA, INC.	DPZ	057544004	A I- 0.4/0.4/0000					For
		25754A201	Annuai; 04/21/2020	Life 2020 fiscal year.	ManagementYe	s F	For	1
		25754A201	Annual; 04/21/2020	the 2020 fiscal year. Advisory vote to approve the compensation of the	ManagementYe	es F	For	
201DOMINO'S PIZZA, INC.	DPZ		Annual; 04/21/2020 Annual; 04/21/2020	Advisory vote to approve the compensation of the named executive officers of the Company.	ManagementYe		For	For
THE SHERWIN-WILLIAMS	DPZ	25754A201	Annual; 04/21/2020	Advisory vote to approve the compensation of the named executive officers of the Company. Ratification of Ernst & Young LLP as our independent	ManagementYe	es F	For	
THE SHERWIN-WILLIAMS 202COMPANY		25754A201		Advisory vote to approve the compensation of the named executive officers of the Company.	ManagementYe	es F		For For
THE SHERWIN-WILLIAMS 202COMPANY THE SHERWIN-WILLIAMS	DPZ SHW	25754A201 824348106	Annual; 04/21/2020 Annual; 04/22/2020	Advisory vote to approve the compensation of the named executive officers of the Company. Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2020.	ManagementYe ManagementYe	es F	For For	For
THE SHERWIN-WILLIAMS 202COMPANY THE SHERWIN-WILLIAMS 203COMPANY	DPZ	25754A201 824348106	Annual; 04/21/2020	Advisory vote to approve the compensation of the named executive officers of the Company. Ratification of Ernst & Young LLP as our independent	ManagementYe	es F	For	
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THE SHERWIN-WILLIAMS 202COMPANY THE SHERWIN-WILLIAMS 203COMPANY THE SHERWIN-WILLIAMS 204COMPANY	DPZ SHW	25754A201 824348106 824348106	Annual; 04/21/2020 Annual; 04/22/2020	Advisory vote to approve the compensation of the named executive officers of the Company. Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2020.	ManagementYe ManagementYe	es F es F	For For	For
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THE SHERWIN-WILLIAMS 202COMPANY THE SHERWIN-WILLIAMS 203COMPANY THE SHERWIN-WILLIAMS 204COMPANY THE SHERWIN-WILLIAMS 205COMPANY THE SHERWIN-WILLIAMS 205COMPANY THE SHERWIN-WILLIAMS 206COMPANY THE SHERWIN-WILLIAMS 207COMPANY THE SHERWIN-WILLIAMS 207COMPANY THE SHERWIN-WILLIAMS 208COMPANY THE SHERWIN-WILLIAMS 210COMPANY THE SHERWIN-WILLIAMS 211COMPANY THE SHERWIN-WILLIAMS 211COMPANY THE SHERWIN-WILLIAMS 211COMPANY THE SHERWIN-WILLIAMS 212COMPANY THE SHERWIN-WILLIAMS 213COMPANY TEXAS INSTRUMENTS 214INCORPORATED TEXAS INSTRUMENTS 215INCORPORATED TEXAS INSTRUMENTS 216INCORPORATED TEXAS INSTRUMENTS 217INCORPORATED TEXAS INSTRUMENTS 218INCORPORATED	DPZ SHW	25754A201 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 824348106 82508104 882508104 882508104	Annual; 04/21/2020 Annual; 04/22/2020 Annual; 04/23/2020 Annual; 04/23/2020 Annual; 04/23/2020 Annual; 04/23/2020 Annual; 04/23/2020 Annual; 04/23/2020	Advisory vote to approve the compensation of the named executive officers of the Company. Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2020. Election of Director: K.B. Anderson Election of Director: A.F. Anton Election of Director: J.M. Fettig Election of Director: R.J. Kramer Election of Director: S.J. Kropf Election of Director: J.G. Morikis Election of Director: C.A. Poon Election of Director: M.H. Thaman Election of Director: M. Wunning Advisory approval of the compensation of the named executives. Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020. Election of Director: Mark A. Blinn Election of Director: Todd M. Bluedorn Election of Director: Janet F. Clark	Management Yee	F F F F F F F F F F F F F F F F F F F	For	For

	CORPORATED KAS INSTRUMENTS	TXN	882508104	Annual; 04/23/2020	Election of Director: Michael D. Hsu	Managemen	res	For	For
222 INC	ORPORATED	TXN	882508104	Annual; 04/23/2020	Election of Director: Ronald Kirk	Managemen	Yes	For	For
	KAS INSTRUMENTS CORPORATED	TXN	882508104	Annual; 04/23/2020	Election of Director: Pamela H. Patsley	Management	Yes	For	For
	KAS INSTRUMENTS	TXN	000500404	A ======	Election of Director: Robert E. Sanchez	Managemen		F	For
	CORPORATED KAS INSTRUMENTS	IAN	002300104	Annual; 04/23/2020	Election of Director. Robert E. Sanchez	wanagemen	res	For	FOI
	ORPORATED KAS INSTRUMENTS	TXN	882508104	Annual; 04/23/2020	Election of Director: Richard K. Templeton Board proposal regarding advisory approval of the	Managemen	Yes	For	For
226 INC	ORPORATED	TXN	882508104	Annual; 04/23/2020	Company's executive compensation.	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	539830109	Annual; 04/23/2020	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2020.	Managemen	Yes	For	For
LO	CKHEED MARTIN			,	Stockholder Proposal to Adopt Stockholder Action By	_			
	RPORATION CKHEED MARTIN	LMT	539830109	Annual; 04/23/2020	Written Consent.	Managemen	Yes	Against	For
229CO	RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: Daniel F. Akerson	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: David B. Burritt	Managemen	Yes	For	For
LO	CKHEED MARTIN	LMT				_		F	F
	RPORATION CKHEED MARTIN		559650109	Annual; 04/23/2020	Election of Director: Bruce A. Carlson	Managemen	res	For	For
	RPORATION CKHEED MARTIN	LMT	539830109	Annual; 04/23/2020	Election of Director: Joseph F. Dunford, Jr.	Managemen	Yes	For	For
233CO	RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: James O. Ellis, Jr.	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	530830100	Annual; 04/23/2020	Election of Director: Thomas J. Falk	Management	·Ves	For	For
LO	CKHEED MARTIN								
	RPORATION CKHEED MARTIN	LMT	539830109	Annual; 04/23/2020	Election of Director: Ilene S. Gordon	Managemen	Yes	For	For
236CO	RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: Marillyn A. Hewson	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: Vicki A. Hollub	Management	Yes	For	For
LO	CKHEED MARTIN								
	RPORATION CKHEED MARTIN	LMT	539830109	Annual; 04/23/2020	Election of Director: Jeh C. Johnson	Managemen	Yes	For	For
	RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: Debra L. Reed-Klages	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	539830109	Annual; 04/23/2020	Election of Director: James D. Taiclet, Jr.	Managemen	Yes	For	For
100	CKHEED MARTIN				Management Proposal to Approve the Lockheed Martin Corporation 2020 Incentive Performance	_			
	RPORATION	LMT	539830109	Annual; 04/23/2020	Award Plan.	Managemen	Yes	For	For
	CKHEED MARTIN RPORATION	LMT	530830100	Annual; 04/23/2020	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay).	Management	eVes	For	For
HUI	NTINGTON INGALLS								
	OUSTRIES, INC. NTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
244 ND	USTRIES, INC.	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
	NTINGTON INGALLS DUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Management	Yes	For	For
	NTINGTON INGALLS				DIRECTOR			F	F
	OUSTRIES, INC. NTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	res	For	For
	OUSTRIES, INC.	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
	NTINGTON INGALLS DUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
	NTINGTON INGALLS DUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
HUI	NTINGTON INGALLS								
	OUSTRIES, INC. NTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
251 IND	USTRIES, INC.	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
	NTINGTON INGALLS DUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Management	Yes	For	For
	NTINGTON INGALLS	ш	446412106	Appual: 04/29/2020	Ratify the appointment of Deloitte and Touche LLP as		Voo	Eor	For
	OUSTRIES, INC. NTINGTON INGALLS	HII	440413100	Annual; 04/28/2020	independent auditors for 2020 Stockholder proposal to permit stockholders to take	Managemen	res	For	For
	OUSTRIES, INC. NTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	action by written consent Approve executive compensation on an advisory	Managemen	Yes	Against	For
	OUSTRIES, INC.	ни	446413106	Annual; 04/28/2020	basis	Managemen	Yes	For	For
TRI	UIST FINANCIAL				Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent	t			
256CO	RPORATION	TFC	89832Q109	Annual; 04/28/2020	registered public accounting firm for 2020.	Managemen	Yes	For	For
	JIST FINANCIAL RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Jennifer S. Banner	Managemen	Yes	For	For
TRI	JIST FINANCIAL								
	RPORATION UIST FINANCIAL	TFC	ნ983∠Q109	Annual; 04/28/2020	Election of Director: K. David Boyer, Jr.	Managemen	res	For	For
259CO	RPORATION UIST FINANCIAL	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Agnes Bundy Scanlan	Managemen	Yes	For	For
260CO	RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Anna R. Cablik	Managemen	Yes	For	For
	UIST FINANCIAL RPORATION	TFC	898320100	Annual; 04/28/2020	Election of Director: Dallas S. Clement	Management	Yes	For	For
TRI	JIST FINANCIAL					_			
	RPORATION UIST FINANCIAL	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Paul D. Donahue	Managemen	Yes	For	For
263CO	RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Paul R. Garcia	Managemen	Yes	For	For
	JIST FINANCIAL RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Patrick C. Graney III	Managemen	Yes	For	For
TRI	JIST FINANCIAL					_			
	RPORATION UIST FINANCIAL	TFC	ნ983∠Q109	Annual; 04/28/2020	Election of Director: Linnie M. Haynesworth	Managemen	res	For	For
266CO	RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Kelly S. King	Managemen	Yes	For	For
267CO	JIST FINANCIAL RPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Easter A. Maynard	Managemen	Yes	For	For
TRI	JIST FINANCIAL							For	Ecr
というしし	RPORATION	TFC	09032Q105	Annual; 04/28/2020	Election of Director: Donna S. Morea	Management	u res	For	For

i	TOUROT FINANCIAL	i	ī	1	ı	ı		1	i
26	TRUIST FINANCIAL 9CORPORATION	TFC	898320109	Annual; 04/28/2020	Election of Director: Charles A. Patton	Management	Yes	For	For
	TRUIST FINANCIAL		000020100	, timidal, 0 1/20/2020	Election of Birodor. Onlines 7t. 1 altern	Managomone	100		. 0.
27	OCORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Nido R. Qubein	Management	Yes	For	For
27	TRUIST FINANCIAL 1CORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: David M. Ratcliffe	Management	Yes	For	For
	TRUIST FINANCIAL							L	
27	2CORPORATION TRUIST FINANCIAL	TFC	89832Q109	Annual; 04/28/2020	Election of Director: William H. Rogers, Jr.	Management	Yes	For	For
27	3CORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Frank P. Scruggs, Jr.	Management	Yes	For	For
_	TRUIST FINANCIAL					.	. ,	_	L
27	4CORPORATION TRUIST FINANCIAL	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Christine Sears	Management	Yes	For	For
27	5CORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Thomas E. Skains	Management	Yes	For	For
0.7	TRUIST FINANCIAL		000000400				.,	_	_
27	6CORPORATION TRUIST FINANCIAL	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Bruce L. Tanner	Management	Yes	For	For
27	7CORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Thomas N. Thompson	Management	Yes	For	For
27	TRUIST FINANCIAL	TEC	000000400	A manual + 0.4/20/2020	Florida of Director Steven C. Voorbood		V	F	F
21	8CORPORATION	TFC	89832Q109	Annual; 04/28/2020	Election of Director: Steven C. Voorhees Shareholder proposal regarding an independent	Management	res	For	For
	TRUIST FINANCIAL				Chairman of the Board of Directors, if properly				
27	9CORPORATION	TFC	89832Q109	Annual; 04/28/2020	presented at the Annual Meeting.	Shareholder	Yes	Against	For
28	TRUIST FINANCIAL OCORPORATION	TFC	89832Q109	Annual; 04/28/2020	Advisory vote to approve Truist's executive compensation program.	Management	Yes	For	For
					To ratify the appointment of PricewaterhouseCoopers				
	1MSCI INC. 2MSCI INC.	MSCI MSCI		Annual; 04/28/2020		Management		For For	For
	3MSCI INC.	MSCI	55354G100 55354G100	Annual; 04/28/2020 Annual; 04/28/2020		Management Management			For For
	4MSCI INC.	MSCI	55354G100	Annual; 04/28/2020	Election of Director: Benjamin F. duPont	Management			For
	5MSCI INC.	MSCI		Annual; 04/28/2020	Election of Director: Wayne Edmunds	Management		For	For
	6MSCI INC.	MSCI		Annual; 04/28/2020		Management			For
	7MSCI INC.	MSCI		Annual; 04/28/2020	Election of Director: Jacques P. Perold	Management			For
	8MSCI INC. 9MSCI INC.	MSCI MSCI		Annual; 04/28/2020 Annual; 04/28/2020		Management Management		For For	For For
	OMSCLINC.	MSCI		Annual; 04/28/2020		Management			For
	1MSCI INC.	MSCI		Annual; 04/28/2020		Management			For
					To approve, by non-binding vote, our executive				
29	2MSCI INC.	MSCI	55354G100	Annual; 04/28/2020	compensation, as described in these proxy materials. Ratification of the appointment of Deloitte & Touche	Management	Yes	For	For
	CHURCH & DWIGHT CO.,				LLP as our independent registered public accounting				
29	3INC.	CHD	171340102	Annual; 04/30/2020	firm for 2020.	Management	Yes	For	For
					Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to				
	CHURCH & DWIGHT CO.,				eliminate certain supermajority voting requirements to				
29	4INC.	CHD	171340102	Annual; 04/30/2020	amend certain of its provisions.	Management	Yes	For	For
					Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to				
					give holders of 25% of Company stock that meet				
	CHURCH & DWIGHT CO.,				certain requirements the right to request a special				
29	5INC.	CHD	171340102	Annual; 04/30/2020		Management	Yes	For	For
					Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to				
					move certain advance notice requirements with				
					respect to director nominees and other proposals				
	CHURCH & DWIGHT CO.,				submitted by stockholders to the Company's Bylaws				
29	6INC. CHURCH & DWIGHT CO.,	CHD	171340102	Annual; 04/30/2020	(such requirements to be updated).	Management	Yes	For	For
29	7INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: James R. Craigie	Management	Yes	For	For
	CHURCH & DWIGHT CO.,				_	.	. ,	_	L
29	8INC. CHURCH & DWIGHT CO.,	CHD	1/1340102	Annual; 04/30/2020	Election of Director: Bradley C. Irwin	Management	Yes	For	For
29	9INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: Penry W. Price	Management	Yes	For	For
	CHURCH & DWIGHT CO.,					.	. ,	_	L
30	0INC. CHURCH & DWIGHT CO.,	CHD	171340102	Annual; 04/30/2020	Election of Director: Janet S. Vergis	Management	Yes	For	For
30	1INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: Arthur B. Winkleblack	Management	Yes	For	For
00	CHURCH & DWIGHT CO.,	CHD	171040400	Appual: 04/20/2000	An advisory vote to approve compensation of our named executive officers.	Monara	Vo-	For	For
30	2INC.	CHD	17 1340 102	Annual; 04/30/2020	Ratification of the appointment of	Management	res	For	FOI
	ENCOMPASS HEALTH				PricewaterhouseCoopers LLP as independent				
30	3CORPORATION ENCOMPASS HEALTH	EHC	29261A100	Annual; 05/06/2020	registered public accounting firm for 2020.	Management	Yes	For	For
30	4CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Greg D. Carmichael	Management	Yes	For	For
	ENCOMPASS HEALTH				, and the second				
30	5CORPORATION ENCOMPASS HEALTH	EHC	29261A100	Annual; 05/06/2020	Election of Director: John W. Chidsey	Management	Yes	For	For
30	6CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Donald L. Correll	Management	Yes	For	For
	ENCOMPASS HEALTH							_	L
30	7CORPORATION ENCOMPASS HEALTH	EHC	29261A100	Annual; 05/06/2020	Election of Director: Yvonne M. Curl	Management	Yes	For	For
30	8CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Charles M. Elson	Management	Yes	For	For
-	ENCOMPASS HEALTH	E110	000011100	4 1 05/00/0000			.,	_	_
30	9CORPORATION ENCOMPASS HEALTH	EHC	∠9261A100	Annual; 05/06/2020	Election of Director: Joan E. Herman	Management	Yes	For	For
31	0CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Leo I. Higdon, Jr.	Management	Yes	For	For
	ENCOMPASS HEALTH				_				L
31	1CORPORATION ENCOMPASS HEALTH	EHC	∠9261A100	Annual; 05/06/2020	Election of Director: Leslye G. Katz	Management	Yes	For	For
31	2CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Patricia A. Maryland	Management	Yes	For	For
	ENCOMPASS HEALTH	EUC				Monara	Vo-	For	Ec.
31	3CORPORATION ENCOMPASS HEALTH	EHC	∠9∠61A100	Annual; 05/06/2020	Election of Director: John E. Maupin, Jr.	Management	res	For	For
31	4CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Nancy M. Schlichting	Management	Yes	For	For
24	ENCOMPASS HEALTH 5CORPORATION	EHC	202614400	Appual: 05/06/2020	Election of Director: L. Edward Shaw In	Management	Voc	For	For
31	ENCOMPASS HEALTH		2320 IA 100	Annual; 05/06/2020	Election of Director: L. Edward Shaw, Jr.	iviariayement	162	. 01	1 01
31		EHC	29261A100	Annual; 05/06/2020	Election of Director: Mark J. Tarr	Management	Yes	For	For

	ENGONDAGO UEALTU	1	i	1	1	i	i	1	
	ENCOMPASS HEALTH CORPORATION	EHC	29261A100	Annual; 05/06/2020	Election of Director: Terrance Williams	Management	Yes	For	For
	ENCOMPASS HEALTH				An advisory vote to approve executive			F	
318	CORPORATION	EHC	29261A100	Annual; 05/06/2020	compensation. To ratify the appointment of Ernst & Young LLP as the	Management	res	For	For
					Company's independent registered public accounting				L
319	PHILLIPS 66	PSX	/18546104	Annual; 05/06/2020	firm for fiscal year 2020. Shareholder proposal requesting a report on risks of	Management	Yes	For	For
	PHILLIPS 66	PSX		Annual; 05/06/2020	Gulf Coast petrochemical investments.	Shareholder		Against	For
	PHILLIPS 66 PHILLIPS 66			Annual; 05/06/2020 Annual; 05/06/2020	Election of Director: Charles M. Holley Election of Director: Glenn F. Tilton	Management Management		For For	For For
	PHILLIPS 66	PSX		Annual; 05/06/2020	Election of Director: Marna C. Whittington	Management		For	For
004	DI III I IDO 00	DOV	740540404	A	Advisory vote to approve our executive			F	
	PHILLIPS 66 TRACTOR SUPPLY	PSX	/ 18546104	Annual; 05/06/2020	compensation.	Management	res	For	For
325	COMPANY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	TRACTOR SUPPLY								
	COMPANY TRACTOR SUPPLY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
328	COMPANY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	TRACTOR SUPPLY COMPANY	TSCO	802356106	Annual; 05/07/2020	DIRECTOR	Management	Vac	For	For
	TRACTOR SUPPLY	1300	092330100	Amidal, 05/07/2020	DIRECTOR	iviariagemen	163	01	1 01
	COMPANY TRACTOR SUPPLY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	COMPANY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	TRACTOR SUPPLY	TSCO	002256400	Appual: 05/07/2020	DIRECTOR			Eor	E^-
	COMPANY TRACTOR SUPPLY	TSCO	0923301U6	Annual; 05/07/2020	DIRECTOR	Management	res	For	For
	COMPANY	TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
	TRACTOR SUPPLY				To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for				
	COMPANY	TSCO	892356106	Annual; 05/07/2020	the fiscal year ending December 26, 2020	Management	Yes	For	For
	TRACTOR SUPPLY				To approve an amendment to the Certificate of Incorporation to eliminate the supermajority voting				
335	COMPANY	TSCO	892356106	Annual; 05/07/2020	requirements contained therein	Management	Yes	For	For
	TRACTOR SUPPLY COMPANY	TSCO	892356106	Annual; 05/07/2020	Say on Pay - An advisory vote to approve executive compensation	Management	Ves	For	For
330	COMI ANT	1300	092330100	Aillidai, 05/01/2020	Ratify the appointment of PricewaterhouseCoopers	iviariagemen	1163	01	1 01
327	ECOLAB INC.	ECL	279965100	Annual; 05/07/2020	LLP as independent registered public accounting firm for the current year ending December 31, 2020.	Management	Voc	For	For
337	ECOLAD INC.	LOL	270003100	Ailiuai, 05/07/2020	Stockholder proposal regarding proxy access, if	iviariagemeni	165	FOI	FOI
	ECOLABING.			Annual; 05/07/2020	properly presented.	Management			For
	ECOLAB INC. ECOLAB INC.			Annual; 05/07/2020 Annual; 05/07/2020	Election of Director: Douglas M. Baker, Jr. Election of Director: Shari L. Ballard	Management Management		For For	For For
341	ECOLAB INC.	ECL	278865100	Annual; 05/07/2020	Election of Director: Barbara J. Beck	Management	Yes	For	For
	ECOLAB INC. ECOLAB INC.			Annual; 05/07/2020	Election of Director: Jeffrey M. Ettinger	Management		For	For
	ECOLAB INC. ECOLAB INC.			Annual; 05/07/2020 Annual; 05/07/2020	Election of Director: Arthur J. Higgins Election of Director: Michael Larson	Management Management		For For	For For
345	ECOLAB INC.	ECL	278865100	Annual; 05/07/2020	Election of Director: David W. MacLennan	Management	Yes	For	For
	ECOLAB INC. ECOLAB INC.			Annual; 05/07/2020 Annual; 05/07/2020	Election of Director: Tracy B. McKibben Election of Director: Lionel L. Nowell, III	Management Management		For For	For For
	ECOLAB INC.			Annual; 05/07/2020	Election of Director: Victoria J. Reich	Management		For	For
	ECOLABING.			Annual; 05/07/2020 Annual; 05/07/2020	Election of Director: Suzanne M. Vautrinot	Management		For	For For
330	ECOLAB INC.	ECL	270003100	Annual, 05/07/2020	Election of Director: John J. Zillmer Advisory vote to approve the compensation of	Management	res	For	FOI
	ECOLAB INC.	ECL	278865100	Annual; 05/07/2020	executives disclosed in the Proxy Statement.	Management	Yes	For	For
	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/11/2020	Shareholder Proposal re: Political Spending Disclosure.	Shareholder	Yes	Against	For
				,	Ratification of the appointment of				
	MOTOROLA SOLUTIONS,				PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for				
353	INC.	MSI	620076307	Annual; 05/11/2020	2020.	Management	Yes	For	For
	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/11/2020	Election of Director for a One-Year Term: Gregory Q. Brown	Management	Yes	For	For
	MOTOROLA SOLUTIONS,				Election of Director for a One-Year Term: Kenneth D.	_			
	INC. MOTOROLA SOLUTIONS,	MSI	o20076307	Annual; 05/11/2020	Denman Election of Director for a One-Year Term: Egon P.	Management	res	For	For
356	INC.	MSI	620076307	Annual; 05/11/2020	Durban	Management	Yes	For	For
	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/11/2020	Election of Director for a One-Year Term: Clayton M. Jones	Management	Yes	For	For
	MOTOROLA SOLUTIONS,				Election of Director for a One-Year Term: Judy C.				
	INC. MOTOROLA SOLUTIONS,	MSI	620076307	Annual; 05/11/2020	Lewent Election of Director for a One-Year Term: Gregory K.	Management	Yes	For	For
359	INC.	MSI	620076307	Annual; 05/11/2020	Mondre	Management	Yes	For	For
	MOTOROLA SOLUTIONS, INC.	MSI	620076207	Annual; 05/11/2020	Election of Director for a One-Year Term: Anne R. Pramaggiore	Management	Voc	For	For
	MOTOROLA SOLUTIONS,	IVIOI	020070307	Annual, 05/11/2020	Election of Director for a One-Year Term: Joseph M.	wanagemen	res	FOI	FOI
	INC.	MSI	620076307	Annual; 05/11/2020	Tucci	Management	Yes	For	For
	MOTOROLA SOLUTIONS, INC.	MSI	620076307	Annual; 05/11/2020	Advisory approval of the Company's executive compensation.	Management	Yes	For	For
					Ratification of the appointment of				
					PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for				
	QUAKER HOUGHTON			Annual; 05/13/2020	2020.	Management		NA	NA
	QUAKER HOUGHTON QUAKER HOUGHTON			Annual; 05/13/2020 Annual; 05/13/2020	Election of Director: Donald R. Caldwell Election of Director: Robert H. Rock	Management Management		NA NA	NA NA
	QUAKER HOUGHTON			Annual; 05/13/2020	Election of Director: Ramaswami Seshasayee	Management		NA	NA
267	QUAKER HOUGHTON			Annual; 05/13/2020	Advisory vote to approve the compensation of the named executive officers.	Management	No	NA	NA
507	QUANCIN HOUGHTON	IVAIV	77010107	Amiuai, 00/13/2020	Ratification of the appointment, by the Audit, Finance	avianayenieni	. 10	11/	11/1
					and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's				
	AMERICAN WATER WORKS				independent registered public accounting firm for				
368	COMPANY, INC.			Annual; 05/13/2020	2020.	Management			For
309	AMERICAN WATER WORKS	AWK	psu420103	Annual; 05/13/2020	Election of Director: Jeffrey N. Edwards	Management	1168	For	For

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COMPANY, INC. AMERICAN WATER WORKS								
370 COMPANY, INC. AMERICAN WATER WORKS	AWK	030420103	Annual; 05/13/2020	Election of Director: Martha Clark Goss	Management	Yes	For	For
371 COMPANY, INC. AMERICAN WATER WORKS	AWK	030420103	Annual; 05/13/2020	Election of Director: Veronica M. Hagen	Management	Yes	For	For
372COMPANY, INC. AMERICAN WATER WORKS	AWK	030420103	Annual; 05/13/2020	Election of Director: Kimberly J. Harris	Management	Yes	For	For
373COMPANY, INC. AMERICAN WATER WORKS	AWK	030420103	Annual; 05/13/2020	Election of Director: Julia L. Johnson	Management	Yes	For	For
374 COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: Patricia L. Kampling	Management	Yes	For	For
AMERICAN WATER WORKS 375COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: Karl F. Kurz	Management	Yes	For	For
AMERICAN WATER WORKS 376 COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: Walter J. Lynch	Management	Yes	For	For
AMERICAN WATER WORKS 377 COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: George MacKenzie	Management	Yes	For	For
AMERICAN WATER WORKS 378 COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: James G. Stavridis	Management	Yes	For	For
AMERICAN WATER WORKS 379COMPANY, INC.	AWK	030420103	Annual; 05/13/2020	Election of Director: Lloyd M. Yates	Management	Yes	For	For
AMERICAN WATER WORKS 380COMPANY, INC.	AWK		Annual; 05/13/2020	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management			For
UNION PACIFIC		000420100	Aimai, 00/10/2020	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting	iviariagement	103		. 0.
381 CORPORATION	UNP	907818108	Annual; 05/14/2020	firm of the Company for 2020.	Management	Yes	For	For
UNION PACIFIC 382CORPORATION	UNP	907818108	Annual; 05/14/2020	Shareholder proposal regarding Climate Assessment Report if properly presented at the Annual Meeting.	Shareholder	Yes	Against	For
UNION PACIFIC 383CORPORATION	UNP	907818108	Annual; 05/14/2020	Election of Director: Andrew H. Card Jr.	Management	Yes	For	For
UNION PACIFIC 384CORPORATION	UNP	907818108	Annual; 05/14/2020	Election of Director: William J. DeLaney	Management	Yes	For	For
UNION PACIFIC 385 CORPORATION	UNP	907818108	Annual; 05/14/2020	Election of Director: David B. Dillon	Management	Yes	For	For
UNION PACIFIC 386 CORPORATION	UNP	907818108	Annual; 05/14/2020	Election of Director: Lance M. Fritz	Management	Yes	For	For
UNION PACIFIC 387CORPORATION	UNP		Annual; 05/14/2020	Election of Director: Deborah C. Hopkins	Management		For	For
UNION PACIFIC 388CORPORATION	UNP		Annual; 05/14/2020	Election of Director: Jane H. Lute	Management Management		For	For
UNION PACIFIC 389CORPORATION	UNP		Annual; 05/14/2020	Election of Director: Michael R. McCarthy	Management		For	For
UNION PACIFIC	UNP						For	For
390CORPORATION UNION PACIFIC			Annual; 05/14/2020	Election of Director: Thomas F. McLarty III	Management			
391 CORPORATION UNION PACIFIC	UNP		Annual; 05/14/2020	Election of Director: Bhavesh V. Patel	Management			For
392CORPORATION UNION PACIFIC	UNP		Annual; 05/14/2020	Election of Director: Jose H. Villarreal	Management			For
393 CORPORATION	UNP	907818108	Annual; 05/14/2020	Election of Director: Christopher J. Williams Shareholder proposal regarding Independent	Management	Yes	For	For
UNION PACIFIC 394CORPORATION	UNP	907818108	Annual; 05/14/2020	Chairman if properly presented at the Annual Meeting.	Shareholder	Yes	Against	For
UNION PACIFIC 395 CORPORATION	UNP	907818108	Annual; 05/14/2020	An advisory vote to approve executive compensation ("Say on Pay").	Management	Yes	For	For
DISCOVER FINANCIAL			,	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public				
396SERVICES DISCOVER FINANCIAL	DFS	254709108	Annual; 05/14/2020	accounting firm	Management	Yes	For	For
397SERVICES DISCOVER FINANCIAL	DFS	254709108	Annual; 05/14/2020	Election of Director: Jeffrey S. Aronin	Management	Yes	For	For
398SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Mary K. Bush	Management	Yes	For	For
DISCOVER FINANCIAL 399SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Gregory C. Case	Management	Yes	For	For
DISCOVER FINANCIAL 400SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Candace H. Duncan	Management	Yes	For	For
DISCOVER FINANCIAL 401SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Joseph F. Eazor	Management	Yes	For	For
DISCOVER FINANCIAL 402SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Cynthia A. Glassman	Management	Yes	For	For
DISCOVER FINANCIAL 403SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Roger C. Hochschild	Management	Yes	For	For
DISCOVER FINANCIAL 404SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Thomas G. Maheras	Management	Yes	For	For
DISCOVER FINANCIAL 405SERVICES	DFS	254709108	Annual; 05/14/2020	Election of Director: Michael H. Moskow	Management	Yes	For	For
DISCOVER FINANCIAL 406SERVICES	DFS		Annual; 05/14/2020	Election of Director: Mark A. Thierer	Management		For	For
DISCOVER FINANCIAL 407SERVICES	DFS		Annual; 05/14/2020	Election of Director: Lawrence A. Weinbach	Management			For
DISCOVER FINANCIAL 408SERVICES	DFS		Annual; 05/14/2020	Election of Director: Jennifer L. Wong	Management			For
DISCOVER FINANCIAL 409SERVICES	DFS		Annual; 05/14/2020	Advisory vote to approve named executive officer compensation	Management			For
409SERVICES	DF3	234709100	Ailidai, 03/14/2020	Appointment of Grant Thornton LLP as our	iviariagement	165	FOI	FOI
				independent registered public accounting firm until the close of the 2021 Annual Meeting of Shareholders	,			
44044075 22005		044657:-	Annual and Special	of the Company and authorization of our Board of Directors to fix the remuneration of the independent	[.		L	
410WASTE CONNECTIONS, INC.			Meeting; 05/15/2020 Annual and Special	registered public accounting firm. Approval of the Waste Connections, Inc. 2020	Management			For
411WASTE CONNECTIONS, INC.			Meeting; 05/15/2020 Annual and Special	Employee Share Purchase Plan.	Management			For
412WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020 Annual and Special	DIRECTOR	Management	Yes	For	For
413 WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020 Annual and Special	DIRECTOR	Management	Yes	For	For
414WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020	DIRECTOR	Management	Yes	For	For

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415WASTE CONNECTIONS, INC.	WCN	041068101	Annual and Special Meeting; 05/15/2020	DIRECTOR	Management	Voc	For	For
415WASTE CONNECTIONS, INC.	WCN	94 1005 10 1	Annual and Special	DIRECTOR	Management	res	FOI	FOI
416WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020 Annual and Special	DIRECTOR	Management	Yes	For	For
417WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020 Annual and Special	DIRECTOR	Management	Yes	For	For
418WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020 Annual and Special	DIRECTOR	Management	Yes	For	For
419WASTE CONNECTIONS, INC.	WCN	94106B101	Meeting; 05/15/2020	DIRECTOR Approval, on a non-binding, advisory basis, of the	Management	Yes	For	For
420WASTE CONNECTIONS, INC.	WCN	94106B101	Annual and Special Meeting; 05/15/2020	compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay"). To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting	Management	Yes	For	For
421 CABLE ONE, INC.	САВО	12685J105	Annual; 05/15/2020	firm of the Company for the year ending December 31, 2020 To approve the Company's Amended and Restated	Management	Yes	For	For
1000 A RI E ONE INO	0400	10005 1105	1 05/45/0000	Certificate of Incorporation, as amended and restated to declassify the Board of Directors to provide for the		.,	_	_
422CABLE ONE, INC. 423CABLE ONE, INC.	CABO CABO		Annual; 05/15/2020 Annual; 05/15/2020	annual election of directors Election of Director: Mary E. Meduski	Management Management			For For
424CABLE ONE, INC.	CABO		Annual; 05/15/2020 Annual; 05/15/2020	Election of Director: Mary E. Meduski	Management		For	For
425CABLE ONE, INC.	CABO		Annual; 05/15/2020	Election of Director: Wallace R. Weitz To approve, on a non-binding advisory basis, the	Management		For	For
426CABLE ONE, INC.	CABO	12685J105	Annual; 05/15/2020	compensation of the Company's named executive officers for 2019 Ratification of the appointment of KPMG LLP as	Management	Yes	For	For
427MODNINGSTAD INC	MORN	617700100	Appual: 05/15/2020	Morningstar's independent registered public accounting firm for 2020.	Managamant	Voc	For	For
427MORNINGSTAR, INC. 428MORNINGSTAR, INC.	MORN		Annual; 05/15/2020 Annual; 05/15/2020	Election of Director: Joe Mansueto	Management Management			For
429MORNINGSTAR, INC. 429MORNINGSTAR, INC.	MORN		Annual; 05/15/2020 Annual; 05/15/2020	Election of Director: Joe Mansueto Election of Director: Kunal Kapoor	Management			For
429MORNINGSTAR, INC. 430MORNINGSTAR, INC.	MORN		Annual; 05/15/2020 Annual; 05/15/2020	Election of Director: Runai Rapoor Election of Director: Robin Diamonte	Management			For For
430MORNINGSTAR, INC. 431MORNINGSTAR, INC.	MORN		Annual; 05/15/2020 Annual; 05/15/2020	Election of Director: Robin Diamonte Election of Director: Cheryl Francis	Management Management			For For
432MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Steve Joynt	Management		For	For
433MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Steve Kaplan	Management		For	For
434MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Gail Landis	Management			For
435MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Bill Lyons	Management		For	For
436MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Jack Noonan	Management		For	For
437MORNINGSTAR, INC.	MORN		Annual; 05/15/2020	Election of Director: Caroline Tsay	Management			For
438MORNINGSTAR, INC. AMERICAN TOWER	MORN		Annual; 05/15/2020	Advisory vote to approve executive compensation. To require periodic reports on political contributions	Management		For	For
439CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	and expenditures. To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting	Management	res		For
440CORPORATION AMERICAN TOWER	AMT	03027X100	Annual; 05/18/2020	firm for 2020. To amend the bylaws to reduce the ownership threshold required to call a special meeting of the	Management	Yes	For	For
441 CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	stockholders.	Management			For
442CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Thomas A. Bartlett	Management		For	For
443 CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Raymond P. Dolan	Management			For
444CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Robert D. Hormats	Management			For
445 CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Gustavo Lara Cantu	Management			For
446CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Grace D. Lieblein	Management			For
447 CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Craig Macnab	Management			For
448CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: JoAnn A. Reed	Management			For
449CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: Pamela D.A. Reeve	Management			For
450 CORPORATION AMERICAN TOWER	AMT		Annual; 05/18/2020	Election of Director: David E. Sharbutt	Management			For
451CORPORATION AMERICAN TOWER	AMT		Annual: 05/18/2020	Election of Director: Sampa L. Thompson	Management			For
452CORPORATION AMERICAN TOWER 453CORPORATION	AMT AMT		Annual; 05/18/2020 Annual; 05/18/2020	Election of Director: Samme L. Thompson To approve, on an advisory basis, the Company's executive compensation.	Management Management			For For
				Stockholder proposal requesting a semi-annual report on (a) the Company's policies on political spending,				
454 CHEMED CORPORATION	CHE		Annual; 05/18/2020	and (b) political contributions made. Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent	Management		Against	
455 CHEMED CORPORATION	CHE		Annual; 05/18/2020	accountants for 2020.	Management			For
456CHEMED CORPORATION	CHE		Annual; 05/18/2020	Election of Director: Kevin J. McNamara	Management			For
457 CHEMED CORPORATION	CHE	16359R103	Annual; 05/18/2020	Election of Director: Ron DeLyons	Management			For
458CHEMED CORPORATION	CHE	16359R103	Annual; 05/18/2020	Election of Director: Joel F. Gemunder	Management	Yes		For
459 CHEMED CORPORATION	CHE		Annual; 05/18/2020	Election of Director: Patrick P. Grace	Management			For
460 CHEMED CORPORATION	CHE		Annual; 05/18/2020	Election of Director: Christopher J. Heaney	Management			For
461 CHEMED CORPORATION	CHE	10359R103	Annual; 05/18/2020	Election of Director: Thomas C. Hutton	Management			For
462 CHEMED CORPORATION	CHE		Annual; 05/18/2020	Election of Director: Andrea R. Lindell	Management			For
463 CHEMED CORPORATION	CHE	16350D403	Annual; 05/18/2020	Election of Director: Thomas P. Rice	Management			For
464 CHEMED CORPORATION	CHE	16350B403	Annual; 05/18/2020	Election of Director: Donald E. Saunders	Management			For
465CHEMED CORPORATION 466CHEMED CORPORATION	CHE CHE		Annual; 05/18/2020 Annual; 05/18/2020	Election of Director: George J. Walsh III Advisory vote to approve executive compensation. Ratification of the appointment of Deloitte & Touche	Management Management		For For	For For
THE ALLSTATE 467CORPORATION	ALL	020002101	Annual; 05/19/2020	LLP as Allstate's independent registered public accountant for 2020.	Management	Yes	For	For
THE ALLSTATE 468CORPORATION THE ALLSTATE	ALL	020002101	Annual; 05/19/2020	Election of Director: Kermit R. Crawford	Management	Yes	For	For
469CORPORATION	ALL	020002101	Annual; 05/19/2020	Election of Director: Michael L. Eskew	Management	Yes	For	For
470THE ALLSTATE	ALL		Annual; 05/19/2020 Annual; 05/19/2020	Election of Director: Margaret M. Keane	Management			For

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CORPORATION THE ALLSTATE								
471 CORPORATION	ALL	020002101	Annual; 05/19/2020	Election of Director: Siddharth N. Mehta	Management	Yes	For	For
THE ALLSTATE 472CORPORATION	ALL	020002101	Annual; 05/19/2020	Election of Director: Jacques P. Perold	Management	Yes	For	For
THE ALLSTATE 473CORPORATION	ALL	020002101	Annual; 05/19/2020	Election of Director: Andrea Redmond	Management	Yes	For	For
THE ALLSTATE 474CORPORATION	ALL		Annual; 05/19/2020	Election of Director: Gregg M. Sherrill	Management		For	For
THE ALLSTATE								
475 CORPORATION THE ALLSTATE	ALL		Annual; 05/19/2020	Election of Director: Judith A. Sprieser	Management		For	For
476 CORPORATION THE ALLSTATE	ALL	020002101	Annual; 05/19/2020	Election of Director: Perry M. Traquina	Management	Yes	For	For
477 CORPORATION THE ALLSTATE	ALL	020002101	Annual; 05/19/2020	Election of Director: Thomas J. Wilson Advisory vote to approve the compensation of the	Management	Yes	For	For
478CORPORATION QUEST DIAGNOSTICS	ALL	020002101	Annual; 05/19/2020	named executives. Ratification of the appointment of our independent	Management	Yes	For	For
479INCORPORATED QUEST DIAGNOSTICS	DGX	74834L100	Annual; 05/19/2020	registered public accounting firm for 2020	Management	Yes	For	For
480INCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Vicky B. Gregg	Management	Yes	For	For
QUEST DIAGNOSTICS 481 INCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Wright L. Lassiter III	Management	Yes	For	For
QUEST DIAGNOSTICS 482 NCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Timothy L. Main	Management	Yes	For	For
QUEST DIAGNOSTICS 483INCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Denise M. Morrison	Management	Yes	For	For
QUEST DIAGNOSTICS 484INCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Gary M. Pfeiffer	Management	Yes	For	For
QUEST DIAGNOSTICS 485INCORPORATED	DGX		Annual; 05/19/2020	Election of Director: Timothy M. Ring	Management		For	For
QUEST DIAGNOSTICS	DGX				_		For	For
486INCORPORATED QUEST DIAGNOSTICS			Annual; 05/19/2020	Election of Director: Stephen H. Rusckowski	Management			
487INCORPORATED QUEST DIAGNOSTICS	DGX		Annual; 05/19/2020	Election of Director: Daniel C. Stanzione	Management		For	For
488INCORPORATED QUEST DIAGNOSTICS	DGX	74834L100	Annual; 05/19/2020	Election of Director: Helen I. Torley	Management	Yes	For	For
489INCORPORATED	DGX	74834L100	Annual; 05/19/2020	Election of Director: Gail R. Wilensky An advisory resolution to approve the executive	Management	Yes	For	For
QUEST DIAGNOSTICS 490INCORPORATED	DGX		Annual; 05/19/2020	officer compensation disclosed in the Company's 2020 proxy statement	Management	Yes	For	For
491 JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/19/2020	Climate change risk reporting Ratification of independent registered public	Management	Yes	Against	For
492 JPMORGAN CHASE & CO.	JPM	46625H100	Annual; 05/19/2020	accounting firm Oil and gas company and project financing related to	Management	Yes	For	For
493JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	the Arctic and the Canadian oil sands	Management		Against	For
494JPMORGAN CHASE & CO. 495JPMORGAN CHASE & CO.	JPM JPM) Annual; 05/19/2020) Annual; 05/19/2020	Amend shareholder written consent provisions Charitable contributions disclosure	Management Management		Against Against	For For
496JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Linda B. Bammann	Management		For	For
497JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Stephen B. Burke	Management		For	For
498JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Todd A. Combs	Management	Yes	For	For
499JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: James S. Crown	Management		For	For
500JPMORGAN CHASE & CO. 501JPMORGAN CHASE & CO.	JPM JPM		Annual; 05/19/2020	Election of Director: James Dimon	Management		For	For For
502JPMORGAN CHASE & CO.	JPM JPM	46625H100) Annual; 05/19/2020) Annual; 05/19/2020	Election of Director: Timothy P. Flynn Election of Director: Mellody Hobson	Management Management		For For	For
503JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Michael A. Neal	Management		For	For
504JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Lee R. Raymond	Management		For	For
505 JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Election of Director: Virginia M. Rometty	Management		For	For
506JPMORGAN CHASE & CO.	JPM		Annual; 05/19/2020	Independent board chairman Advisory resolution to approve executive	Management	Yes	Against	For
507JPMORGAN CHASE & CO. 508JPMORGAN CHASE & CO.	JPM JPM) Annual; 05/19/2020) Annual; 05/19/2020	compensation Gender/Racial pay equity	Management Management	Yes Yes	For Against	For For
			,	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public				
FOODOGG STORES, INC.	DOST	770006400	A = = = 1. 05/20/2020	accounting firm for the fiscal year ending January 30,	N. 4 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	V	Г	F
509ROSS STORES, INC. 510ROSS STORES, INC.	ROST ROST		Annual; 05/20/2020 Annual; 05/20/2020	2021. Election of Director: Michael Balmuth	Management Management		For For	For For
511ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Michael Ballindth	Management		For	For
512ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Michael J. Bush	Management	Yes	For	For
513ROSS STORES, INC.	ROST	778296103	Annual; 05/20/2020	Election of Director: Norman A. Ferber	Management	Yes	For	For
514ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Sharon D. Garrett	Management		For	For
515ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Stephen D. Milligan	Management		For	For
516ROSS STORES, INC. 517ROSS STORES, INC.	ROST ROST		Annual; 05/20/2020 Annual; 05/20/2020	Election of Director: Patricia H. Mueller Election of Director: George P. Orban	Management Management		For For	For For
518ROSS STORES, INC.	ROST		Annual; 05/20/2020 Annual; 05/20/2020	Election of Director: George P. Orban Election of Director: Gregory L. Quesnel	Management		For	For
519ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Cregory L. Questier Election of Director: Larree M. Renda	Management		For	For
520ROSS STORES, INC.	ROST		Annual; 05/20/2020	Election of Director: Barbara Rentler	Management		For	For
521 ROSS STORES, INC.	ROST	778296103	Annual; 05/20/2020	Advisory vote to approve the resolution on the compensation of the named executive officers. Ratification of appointment of KPMG LLP as our	Management	Yes	For	For
5227OETIS INC	770	09070\/400	Appual: 05/20/2020	independent registered public accounting firm for 2020.	Managara	Voo	For	E^-
522ZOETIS INC. 523ZOETIS INC.	ZTS ZTS		3 Annual; 05/20/2020 3 Annual; 05/20/2020	Election of Director: Gregory Norden	Management Management		For For	For For
524ZOETIS INC.	ZTS		Annual; 05/20/2020	Election of Director: Louise M. Parent	Management		For	For
525ZOETIS INC.	ZTS		Annual; 05/20/2020	Election of Director: Kristin C. Peck	Management		For	For
526ZOETIS INC.	ZTS		Annual; 05/20/2020	Election of Director: Robert W. Scully Advisory vote on the frequency of future advisory	Management		For	For
527ZOETIS INC.	ZTS	98978\/103	3 Annual; 05/20/2020	votes on executive compensation (Say on Pay frequency).	Management	Yes	For	For
				Advisory vote to approve our executive compensation				
528ZOETIS INC.	ZTS	98978V103	3 Annual; 05/20/2020	(Say on Pay). Ratification of the selection of PricewaterhouseCoopers LLP as the independent	Management	res	For	For
		[registered public accounting firm of ONEOK, Inc. for			L	L
529ONEOK, INC.	OKE		Annual; 05/20/2020	the year ending December 31, 2020.	Management		For	For
530ONEOK, INC.	OKE OKE		Annual; 05/20/2020	Election of Director: Brian L. Derksen	Management Management		For For	For For
531 ONEOK, INC.	OVE	po∠080103	Annual; 05/20/2020	Election of Director: Julie H. Edwards	iviariagement	res	I-OI	ILO1

532ONEOK, INC. 533ONEOK, INC.	OKE OKE			; 05/20/2020 ; 05/20/2020	Election of Director: John W. Gibson Election of Director: Mark W. Helderman	Management Management		For For	
534ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Randall J. Larson	Management		For	
535ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Steven J. Malcolm	Management		For	
536ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Jim W. Mogg	Management		For	
537ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Pattye L. Moore	Management		For	
538ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Gary D. Parker	Management		For	
539ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Eduardo A. Rodriguez	Management		For	
540ONEOK, INC.	OKE			; 05/20/2020	Election of Director: Terry K. Spencer	Management		For	
				,	An advisory vote to approve ONEOK, Inc.'s executive		1	[
541ONEOK, INC.	OKE	682680103	Annual	; 05/20/2020	compensation.	Management	Yes	For	
				,	A proposal entitled "Political Contributions Disclosure"		1	[
					to request semiannual reports disclosing political				
542NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	contribution policies and expenditures	Management	Yes	Against	
· ·				,	Ratification of appointment of Deloitte & Touche LLP	Ü		"	
					as NextEra Energy's independent registered public				
543NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	accounting firm for 2020	Management	Yes	For	
· ·					A proposal entitled "Right to Act by Written Consent"	· ·			
544NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	to request action by written consent of shareholders	Management	Yes	Against	
545 NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Sherry S. Barrat	Management	Yes	For	
546NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: James L. Camaren	Management	Yes	For	
547NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Kenneth B. Dunn	Management	Yes	For	
548NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Naren K. Gursahaney	Management	Yes	For	
549NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Kirk S. Hachigian	Management	Yes	For	
550NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Toni Jennings	Management	Yes	For	
551 NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: Amy B. Lane	Management		For	
552NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	Election of Director: David L. Porges	Management	Yes	For	
553NEXTERA ENERGY, INC.	NEE			; 05/21/2020	Election of Director: James L. Robo	Management	Yes	For	
554NEXTERA ENERGY, INC.	NEE			; 05/21/2020	Election of Director: Rudy E. Schupp	Management		For	
555NEXTERA ENERGY, INC.	NEE			; 05/21/2020	Election of Director: John L. Skolds	Management		For	
556NEXTERA ENERGY, INC.	NEE			; 05/21/2020	Election of Director: William H. Swanson	Management		For	
557 NEXTERA ENERGY, INC.	NEE			; 05/21/2020	Election of Director: Darryl L. Wilson	Management	Yes	For	
		1	1		Approval, by non-binding advisory vote, of NextEra		Ì	1	
					Energy's compensation of its named executive				
558NEXTERA ENERGY, INC.	NEE	65339F101	Annual	; 05/21/2020	officers as disclosed in the proxy statement	Management	Yes	For	
					Ratification of the appointment of Deloitte LLP as				
					BlackRock's independent registered public				
559BLACKROCK, INC.	BLK	09247X101	Annual	; 05/21/2020	accounting firm for the fiscal year 2020.	Management	Yes	For	
					Shareholder Proposal - Production of a Report on the				
560BLACKROCK, INC.	BLK			; 05/21/2020	"Statement on the Purpose of a Corporation."	Shareholder		Against	
561BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Bader M. Alsaad	Management		For	
562BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Mathis Cabiallavetta	Management		For	
563BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Pamela Daley	Management		For	
564BLACKROCK, INC.	BLK			; 05/21/2020	Withdrawn	Management		For	
565BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Jessica P. Einhorn	Management		For	
566BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Laurence D. Fink	Management		For	
567BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: William E. Ford	Management		For	
568BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Fabrizio Freda	Management		For	
569BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Murry S. Gerber	Management		For	
570BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Margaret L. Johnson	Management		For	
571BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Robert S. Kapito	Management		For	
572BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Cheryl D. Mills	Management		For	
573BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Gordon M. Nixon	Management		For	
574BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Charles H. Robbins	Management		For	
575BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Marco Antonio Slim Domit	Management		For	
576BLACKROCK, INC.	BLK			; 05/21/2020	Election of Director: Susan L. Wagner	Management		For	
577BLACKROCK, INC.	BLK	09247X101	Annual	; 05/21/2020	Election of Director: Mark Wilson	Management	Yes	For	
					Approval, in a non-binding advisory vote, of the				
578BLACKROCK, INC.	BLK	09247X101	Annual	; 05/21/2020	compensation for named executive officers.	Management		For	
579THE HOME DEPOT, INC.	HD	437076102	Annual	; 05/21/2020	Ratification of the Appointment of KPMG LLP	Management	Yes	For	
LL					Shareholder Proposal Regarding Amendment of		L		
580THE HOME DEPOT, INC.	HD			; 05/21/2020	Shareholder Written Consent Right	Shareholder		Against	
581 THE HOME DEPOT, INC.	HD	437076102	Annual	; 05/21/2020	Shareholder Proposal Regarding EEO-1 Disclosure	Shareholder	Yes	Against	
LL	l	1	I.		Shareholder Proposal Regarding Executive	L	l.	1	
582THE HOME DEPOT, INC.	HD	437076102	Annual	; 05/21/2020	Ownership Guidelines	Shareholder	Yes	Against	
		40727	l.	05/04/227	Shareholder Proposal Regarding Electioneering		l.	l	
583THE HOME DEPOT, INC.	HD			; 05/21/2020	Contributions Congruency Analysis	Shareholder		Against	
584THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Gerard J. Arpey	Management		For	
585THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Ari Bousbib	Management		For	
586THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Jeffery H. Boyd	Management		For	
587THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Gregory D. Brenneman	Management		For	
588THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: J. Frank Brown	Management		For	
589THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Albert P. Carey	Management		For	
590THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Helena B. Foulkes	Management		For	
591 THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Linda R. Gooden	Management		For	
592THE HOME DEPOT, INC.	HD			; 05/21/2020	Election of Director: Wayne M. Hewett	Management		For	
593THE HOME DEPOT, INC.	HD	437076466	Annual	; 05/21/2020	Election of Director: Manuel Kadre	Management		For	
594THE HOME DEPOT, INC.	HD	437076466	Annual	; 05/21/2020	Election of Director: Stephanie C. Linnartz	Management		For	
595THE HOME DEPOT, INC.	HD	43/0/6102	Arinual	; 05/21/2020	Election of Director: Craig A. Menear	Management	res	For	
FORTHE HOME DEDOT INC	uг	127076400	Λnn::'	· 05/24/2020	Advisory Vote to Approve Executive Compensation	Managara	Von	For	
596THE HOME DEPOT, INC.	HD	43/0/0102	Annual	; 05/21/2020	("Say-on-Pay")	Management	res	For	
		1	1		To ratify the selection of Ernst & Young LLP as the		Ì	1	
FOZCDW CORR	CDW	125140400	Ann	· 05/24/2020	Company's independent registered public accounting		Von	For	
597CDW CORP 598CDW CORP	CDW			; 05/21/2020	firm for the year ending December 31, 2020.	Management		For	
599CDW CORP	CDW			; 05/21/2020	Election of Director: Steven W. Alesio	Management		For For	
				; 05/21/2020	Election of Director: Lynda M. Clarizio	Management		For For	
600CDW CORP	CDW			; 05/21/2020	Election of Director: Lynda M. Clarizio	Management		For	
601CDW CORP	CDW			; 05/21/2020	Election of Director: Christine A. Leahy	Management		For	
602CDW CORP 603CDW CORP	CDW			; 05/21/2020	Election of Director: Joseph P. Swedich	Management		For	
	CDW			; 05/21/2020	Election of Director: Joseph R. Swedish	Management		For	
604CDW CORP	CDW	12514G108	Annual	; 05/21/2020	Election of Director: Donna F. Zarcone	Management	res	For	
605CDW CORR	CDW	125140400	Ann	· 05/24/2020	To approve, on an advisory basis, named executive	Managara	Von	For	
605CDW CORP	CDW	12514G108	Annual	; 05/21/2020	officer compensation.	Management	res	For	
DOLLAR CENERAL		1	1		To ratify the appointment of Ernst & Young LLP as		Ì	1	
DOLLAR GENERAL	DC	05607740-	۸	. 05/07/0000	Dollar General Corporation's independent registered	Mana	\	L	
606CORPORATION	DG			; 05/27/2020	public accounting firm for fiscal 2020.	Management		For	
607 DOLLAR GENERAL	DG	∠5667/105	Annual	; 05/27/2020	To approve amendments to the amended and	Management	res	For	
CORPORATION					restated charter, as amended, of Dollar General				

		_					_		
					Corporation to replace supermajority voting				
					requirements with a majority voting requirement as described in the proxy statement.				
					To approve an amendment to the amended and				
					restated bylaws of Dollar General Corporation to replace the supermajority voting requirement with a				
	DOLLAR GENERAL				majority voting requirement as described in the proxy			_	L
	CORPORATION DOLLAR GENERAL	DG	256677105	Annual; 05/27/2020	statement.	Management	Yes	For	For
609	CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Warren F. Bryant	Management	Yes	For	For
	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Michael M. Calbert	Management	Yes	For	For
	DOLLAR GENERAL				Election of Birector. Wildrace W. Galbert	_		1 01	1 01
611	CORPORATION DOLLAR GENERAL	DG	256677105	Annual; 05/27/2020	Election of Director: Sandra B. Cochran	Management	Yes	For	For
	CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Patricia D. Fili-Krushel	Management	Yes	For	For
	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Timothy I. McGuire	Management	Vac	For	For
	DOLLAR GENERAL			,	Election of Director. Filliothy I. McGuille	iviariagement	163	1 01	1 01
	CORPORATION DOLLAR GENERAL	DG	256677105	Annual; 05/27/2020	Election of Director: William C. Rhodes, III	Management	Yes	For	For
	CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Debra A. Sandler	Management	Yes	For	For
616	DOLLAR GENERAL CORPORATION	DG	256677105	Annual; 05/27/2020	Election of Director: Ralph E. Santana	Management	Yes	For	For
	DOLLAR GENERAL	DG	056677405	A = = = 1. 05/27/2020	Floation of Division Todd I Massa	_		For	
017	CORPORATION	DG	230077103	Annual; 05/27/2020	Election of Director: Todd J. Vasos To approve, on an advisory (non-binding) basis, the	Management	168	FOI	For
	DOLLAR GENERAL				resolution regarding the compensation of Dollar General Corporation's named executive officers as				
		DG	256677105	Annual; 05/27/2020	disclosed in the proxy statement.	Management	Yes	For	For
					Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting	_			
	UNITEDHEALTH GROUP				firm for the Company for the year ending December				
619	INCORPORATED	UNH	91324P102	Annual; 06/01/2020	31, 2020. If properly presented at the 2020 Annual Meeting of	Management	Yes	For	For
					Shareholders, the shareholder proposal set forth in				
	UNITEDHEALTH GROUP				the proxy statement requesting any material amendment to the Company's Bylaws be subject to a				
620	INCORPORATED	UNH	91324P102	Annual; 06/01/2020	non-binding shareholder vote.	Shareholder	Yes	Against	For
621	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: Richard T. Burke	Management	Yes	For	For
	UNITEDHEALTH GROUP								
	INCORPORATED UNITEDHEALTH GROUP	UNH		Annual; 06/01/2020	Election of Director: Timothy P. Flynn	Management		For	For
623	INCORPORATED UNITEDHEALTH GROUP	UNH	91324P102	Annual; 06/01/2020	Election of Director: Stephen J. Hemsley	Management	Yes	For	For
624	INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: Michele J. Hooper	Management	Yes	For	For
625	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: F. William McNabb III	Management	Yes	For	For
626	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	Yes	For	For
	UNITEDHEALTH GROUP					_			
627	INCORPORATED UNITEDHEALTH GROUP	UNH		Annual; 06/01/2020	Election of Director: John H. Noseworthy, M.D.	Management	res	For	For
628	INCORPORATED UNITEDHEALTH GROUP	UNH	91324P102	Annual; 06/01/2020	Election of Director: Glenn M. Renwick	Management	Yes	For	For
629	INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: David S. Wichmann	Management	Yes	For	For
	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Election of Director: Gail R. Wilensky, Ph.D.	Management	Yes	For	For
	UNITEDHEALTH GROUP INCORPORATED	UNH	91324P102	Annual; 06/01/2020	Approval of the UnitedHealth Group 2020 Stock Incentive Plan.	Management		For	For
	UNITEDHEALTH GROUP				Advisory approval of the Company's executive				
632	INCORPORATED	UNH	91324P102	Annual; 06/01/2020	compensation. To conduct independent investigation and report on	Management	Yes	For	For
		CMCSA		Annual; 06/03/2020	risks posed by failing to prevent sexual harassment	Management			For
		CMCSA CMCSA		Annual; 06/03/2020 Annual; 06/03/2020	To provide a lobbying report DIRECTOR	Management Management		Against For	For For
	COMCAST CORPORATION	CMCSA		Annual; 06/03/2020	DIRECTOR	Management	Yes	For	For
		CMCSA CMCSA		Annual; 06/03/2020 Annual; 06/03/2020	DIRECTOR DIRECTOR	Management Management		For For	For For
		CMCSA		Annual; 06/03/2020	DIRECTOR	Management		For	For
640	COMCAST CORPORATION	CMCSA		Annual; 06/03/2020	DIRECTOR	Management	Yes	For	For
		CMCSA CMCSA		Annual; 06/03/2020 Annual; 06/03/2020	DIRECTOR DIRECTOR	Management Management		For For	For For
		CMCSA		Annual; 06/03/2020	DIRECTOR	Management		For	For
		CMCSA		Annual; 06/03/2020	DIRECTOR	Management		For	For
645	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/03/2020	Ratification of the appointment of our independent auditors	Management	Yes	For	For
646	COMCAST CORPORATION	CMCSA	20030N101	Annual; 06/03/2020	Approval of Amended 2002 Restricted Stock Plan	Management	Yes	For	For
		CMCSA CMCSA		Annual; 06/03/2020 Annual; 06/03/2020	Approval of Amended 2003 Stock Option Plan To require an independent board chairman	Management Management		For Against	For
		CMCSA		Annual; 06/03/2020 Annual; 06/03/2020	Advisory vote on executive compensation	Management		Against For	For For
e E O	ALGONQUIN POWER &	AQN	015057105	Annual; 06/04/2020	The appointment of Ernst & Young LLP, Chartered	Management	Voo	For	For
030	UTILITIES CORP.	AQN	013637103	Annual, 00/04/2020	Accountants, as auditors of the Corporation; The resolution set forth in Schedule "A" of the	iviariagement	168	FUI	FOI
					Circular to approve the amendment to the Employee Share Purchase Plan to increase the number of				
	ALGONQUIN POWER &				common shares reserved for issuance under such				
651	UTILITIES CORP.	AQN	015857105	Annual; 06/04/2020	plan, as disclosed in the Circular; The resolution set forth in Schedule "C" of the	Management	Yes	For	For
					Circular to approve a by-law allowing for meetings of				
	ALGONQUIN POWER &				shareholders of the Corporation to be held virtually by means of telephonic, electronic or other				
	UTILITIES CORP.	AQN	015857105	Annual; 06/04/2020		Management	Yes	For	For
653		AQN	015857105	Annual; 06/04/2020	DIRECTOR	Management	Yes	For	For
654	ALGONQUIN POWER & UTILITIES CORP.	AQN	015857105	Annual; 06/04/2020	DIRECTOR	Management	Yes	For	For
1004	10ETTE0 00TM .	r 10014	12 10001 100	r	P20101	_r a.iagoillelli	, 55		r 31

ALGONQUIN POWER & 655UTILITIES CORP. ALGONQUIN POWER &	AQN (015857105	Annual; 06/04/2020	DIRECTOR	Managemen	Yes	For	For
	AQN (015857105	Annual; 06/04/2020	DIRECTOR	Managemen	Yes	For	For
	AQN (015857105	Annual; 06/04/2020	DIRECTOR	Managemen	Yes	For	For
658UTILITIES CORP.	AQN (015857105	Annual; 06/04/2020	DIRECTOR	Managemen	Yes	For	For
	AQN (015857105	Annual; 06/04/2020	DIRECTOR	Managemen	Yes	For	For
ALGONQUIN POWER &			Annual; 06/04/2020	DIRECTOR	Managemen		For	For
ALGONQUIN POWER &			Annual; 06/04/2020	DIRECTOR	Managemen		For	For
ALGONQUIN POWER &					_			
662UTILITIES CORP.	AQN (015857105	Annual; 06/04/2020	The advisory resolution set forth in Schedule "E" of	Managemen	Yes	For	For
ALGONQUIN POWER & 363 UTILITIES CORP. ALEXANDRIA REAL ESTATE	AQN (015857105	Annual; 06/04/2020	the Circular to accept the approach to executive	Managemen	Yes	For	For
	ARE (015271109	Annual; 06/08/2020		Managemen	Yes	For	For
665EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Election of Director: Joel S. Marcus	Managemen	Yes	For	For
ALEXANDRIA REAL ESTATE 666 EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Election of Director: Steven R. Hash	Management	Yes	For	For
ALEXANDRIA REAL ESTATE 667EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Election of Director: John L. Atkins, III	Managemen	Yes	For	For
ALEXANDRIA REAL ESTATE				, ,	_			
ALEXANDRIA REAL ESTATE			Annual; 06/08/2020		Managemen		For _	For _
669EQUITIES, INC. ALEXANDRIA REAL ESTATE	ARE (015271109	Annual; 06/08/2020	Election of Director: Maria C. Freire	Managemen	Yes	For	For
	ARE (015271109	Annual; 06/08/2020	Election of Director: Jennifer Friel Goldstein	Managemen	Yes	For	For
671 EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Election of Director: Richard H. Klein	Managemen	Yes	For	For
	ARE (015271109	Annual; 06/08/2020	Election of Director: James H. Richardson	Managemen	Yes	For	For
ALEXANDRIA REAL ESTATE 373 EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Election of Director: Michael A. Woronoff To vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock	Managemen	tYes	For	For
ALEXANDRIA REAL ESTATE 374EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	Award and Incentive Plan, as more particularly	Managemen	tYes	For	For
ALEXANDRIA REAL ESTATE 375EQUITIES, INC.	ARE (015271109	Annual; 06/08/2020	named executive officers, as more particularly described in the accompanying Proxy Statement. To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public		Yes	For	For
MARKETAXESS HOLDINGS 676INC.	MKTX :	E7060D100	Annual; 06/10/2020	accounting firm for the year ending December 31,		·Voo	For	For
MARKETAXESS HOLDINGS					Management		For _	
377INC. MARKETAXESS HOLDINGS	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Richard M. McVey	Managemen	Yes	For	For
678INC. MARKETAXESS HOLDINGS	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Nancy Altobello	Managemen	Yes	For	For
	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Steven L. Begleiter	Managemen	Yes	For	For
680INC.	MKTX :	57060D108	Annual; 06/10/2020	Election of Director: Stephen P. Casper	Managemen	Yes	For	For
MARKETAXESS HOLDINGS 681 INC.	MKTX :	57060D108	Annual; 06/10/2020	Election of Director: Jane Chwick	Managemen	Yes	For	For
MARKETAXESS HOLDINGS			Annual; 06/10/2020		Management		For	For
MARKETAXESS HOLDINGS				· ·	_			
MARKETAXESS HOLDINGS			Annual; 06/10/2020		Management		For _	For _
MARKETAXESS HOLDINGS			Annual; 06/10/2020	Election of Director: Justin G. Gmelich	Managemen		For	For
	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Richard G. Ketchum	Managemen	Yes	For	For
686INC.	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Emily H. Portney	Managemen	Yes	For	For
	MKTX	57060D108	Annual; 06/10/2020	Election of Director: Richard L. Prager	Managemen	Yes	For	For
	MKTX	57060D108	Annual; 06/10/2020		Managemen	Yes	For	For
MARKETAXESS HOLDINGS 689INC.			Annual; 06/10/2020	To approve the adoption of the MarketAxess Holdings Inc. 2020 Equity Incentive Plan. To approve, on an advisory basis, the compensation			For	For
MARKETAXESS HOLDINGS 690INC.	MKTX	57060D108	Annual; 06/10/2020		Managemen	Yes	For	For
			Annual; 06/18/2020	Stockholder proposal related to political contributions	Managemen			For
692 EQUINIX, INC.	EQIX 2	29444U700	Annual; 06/18/2020	DIRECTOR	Managemen	Yes	For	For
	EQIX 2	29444U700 29444U700	Annual; 06/18/2020 Annual; 06/18/2020	DIRECTOR DIRECTOR	Management Management		For For	For For
			Annual; 06/18/2020	DIRECTOR	Managemen		For	For
696EQUINIX, INC.	EQIX 2	29444U700	Annual; 06/18/2020	DIRECTOR	Managemen	Yes	For	For
			Annual; 06/18/2020 Annual; 06/18/2020	DIRECTOR DIRECTOR	Management Management		For For	For For
			Annual; 06/18/2020 Annual; 06/18/2020		Managemen		For	For
700EQUINIX, INC.	EQIX 2	29444U700	Annual; 06/18/2020	DIRECTOR	Management	Yes	For	For
	EQIX 2	29444U700	Annual; 06/18/2020	DIRECTOR	Managemen	Yes	For	For
	EQIX 2	2044411700	Annual; 06/18/2020	To ratify the appointment of PricewaterhouseCoopers	Management	iiYes	For	For

			accounting firm for the fiscal year ending December 31, 2020.				
			To approve the Equinix, Inc. 2020 Equity Incentive				
703EQUINIX, INC.	EQIX	29444U700 Annual; 06/18/2020		Management	Yes	For	For
700 501 115 115 15 15 15	E011/	00444117004	To approve, by a non-binding advisory vote, the		l,	_	L I
702EQUINIX, INC.	EQIX	29444U700 Annual; 06/18/2020	compensation of Equinix's named executive officers.	Management	Yes	For	For
1 1	l	I I		I	l	1	1 1

Registrant: <u>Copeland Trust - Copeland Smid Cap</u> <u>Dividend Growth Fund</u> Investment Company Act file number: 811-22483

Reporting Period: July 1, 2019 through June 30, 2020

	1 (1-)	T	FORM N-PX - PI	ROXY VOTING RECORD REQUIREMENTS	1 1		ı	1
(a) Issuer's Name	(b) Exchange Ticker Symbol	(c)"CUSIP" #	(d) Shareholder Meeting Date	(e) Matter Identification	(f) Proposal Type	(g) Voted	(h) Vote Cast	(i) For/Agains Managemen
1 STERIS PLC 2	STE	G8473T100	Annual; 07/30/2019	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending March 31, 2020. To appoint Ernst & Young Chartered Accountants as the Company's Irish statutory auditor under the Act to hold office until the conclusion of the Company's next Annual General	Management	Yes	For	For
STERIS PLC	STE	G8473T100	Annual; 07/30/2019		Management	Vec	For	For
3STERIS PLC	STE		Annual; 07/30/2019	Re-election of Director: Walter M Rosebrough, Jr.	Management		For	For
4STERIS PLC	STE		Annual; 07/30/2019	Re-election of Director: Dr. Niray R. Shah	Management		For	For
5STERIS PLC			Annual; 07/30/2019		Management			For
6STERIS PLC			Annual; 07/30/2019		Management			For
7 STERIS PLC	STE	G8473T100	Annual; 07/30/2019		Management		For	For
8 STERIS PLC	STE	G8473T100	Annual; 07/30/2019	Re-election of Director: Cynthia L. Feldmann	Management	Yes	For	For
9STERIS PLC	STE		Annual; 07/30/2019	Re-election of Director: Dr. Jacqueline B. Kosecoff	Management		For	For
10STERIS PLC	STE	G8473T100	Annual; 07/30/2019	To authorize the Directors of the Company or the Audit Committee to determine the remuneration of Ernst & Young	Management	Yes	For	For
11STERIS PLC	STE	G8473T100	Annual; 07/30/2019	Chartered Accountants as the Company's Irish statutory auditor. To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as	Management	Yes	For	For
12STERIS PLC	STE	G8473T100	Annual; 07/30/2019	disclosed pursuant to the disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and the tabular and narrative disclosure contained in the Company's proxy statement dated June 12, 2019. To ratify the appointment of KPMG LLP as the independent	Management	Yes	For	For
CASEY'S GENERAL 13STORES, INC. CASEY'S GENERAL	CASY	147528103	Annual; 09/04/2019	registered public accounting firm of the Company for the fiscal year ending April 30, 2020.	Management	Yes	For	For
14STORES, INC. CASEY'S GENERAL	CASY		Annual; 09/04/2019	Election of Director: H. Lynn Horak	Management	Yes	For	For
15STORES, INC. CASEY'S GENERAL	CASY		Annual; 09/04/2019	Election of Director: Judy A. Schmeling	Management		For	For _
16STORES, INC. CASEY'S GENERAL	CASY		Annual; 09/04/2019		Management			For _
17STORES, INC. CASEY'S GENERAL	CASY		Annual; 09/04/2019	Election of Director: Darren M. Rebelez To approve an amendment to the Company's Articles of Incorporation to increase the permissible range of the Board of Directors from 4-9 directors to 7-12 directors with the precise number of directors to be determined by the Board of	Management	Yes	For	For
18STORES, INC. CASEY'S GENERAL	CASY		Annual; 09/04/2019	To hold an advisory vote on our named executive officer	Management		For	For
19STORES, INC.	CASY	147528103	Annual; 09/04/2019	compensation. THE PROSPERITY ADJOURNMENT PROPOSAL: To approve the adjournment of the Prosperity Bancshares, Inc. special meeting to a later date or dates, if the board of directors of Prosperity Bancshares, Inc. determines it is necessary or appropriate, including adjournments to permit	Management	Yes	For	For
PROSPERITY 20BANCSHARES, INC.	РВ	743606105	Special; 10/29/2019	solicitation of additional proxies in favor of the Prosperity merger proposal listed above. THE PROSPERITY MERGER PROPOSAL: To approve the Agreement and Plan of Reorganization, dated as of June 16, 2019, by and between Prosperity Bancshares, Inc. and LegacyTexas Financial Group, Inc., as it may be amended, supplemented or modified from time to time, the transactions	Management	Yes	For	For
PROSPERITY 21BANCSHARES, INC. BROADRIDGE FINANCIAL	РВ	743606105	Special; 10/29/2019	contemplated thereby, and the issuance of Prosperity	Management	Yes	For	For
22SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	fiscal year ending June 30, 2020.	Management	Yes	For	For
			Annual; 11/14/2019		Management		For	For

Exhibit 2

SECURITIES MARKED AS NO IN SECTION (g) Voted INDICATES THE FUND NO LONGER HELD THE POSITION ON VOTE DEADLINE DATE NA IN SECTIONS (g) Voted, (h) Vote Cast and (i) For/Against Management INDICATES INFORMATIONAL ITEM WITH NO VOTES AVAILABLE

BROADRIDGE FINANCIAL 4 4SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	Election of Director: Pamela L. Carter	Managemen	tYes	For	For
BROADRIDGE FINANCIAL								
5SOLUTIONS, INC. BROADRIDGE FINANCIAL	BR	11133T103	Annual; 11/14/2019	Election of Director: Richard J. Daly	Managemen	tYes	For	For
6SOLUTIONS, INC. BROADRIDGE FINANCIAL	BR	11133T103	Annual; 11/14/2019	Election of Director: Robert N. Duelks	Managemen	tYes	For	For
7SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	Election of Director: Timothy C. Gokey	Managemen	tYes	For	For
BROADRIDGE FINANCIAL 8SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	Election of Director: Brett A. Keller	Managemen	tYes	For	For
BROADRIDGE FINANCIAL 9SOLUTIONS, INC.	BR		Annual; 11/14/2019	Election of Director: Maura A. Markus	Managemen		For	For
BROADRIDGE FINANCIAL					J			
OSOLUTIONS, INC. BROADRIDGE FINANCIAL	BR	11133T103	Annual; 11/14/2019	Election of Director: Thomas J. Perna	Managemen	tYes	For	For
1SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	Election of Director: Alan J. Weber	Managemen	tYes	For	For
	BR	11133T103	Annual; 11/14/2019	Election of Director: Amit K. Zavery	Managemen	tYes	For	For
BROADRIDGE FINANCIAL 3SOLUTIONS, INC.	BR	11133T103	Annual; 11/14/2019	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Managemen	tYes	For	For
JACK HENRÝ &								
4ASSOCIATES, INC. JACK HENRY &	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	Yes	For	For
5ASSOCIATES, INC. JACK HENRY &	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
6ASSOCIATES, INC.	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
JACK HENRY & 7ASSOCIATES, INC.	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
JACK HENRY &			•					
JACK HENRY &			Annual; 11/14/2019	DIRECTOR	Managemen		For	For
9ASSOCIATES, INC. JACK HENRY &	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
0ASSOCIATES, INC.	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
JACK HENRY & 1ASSOCIATES, INC.	JKHY	426281101	Annual; 11/14/2019	DIRECTOR	Managemen	tYes	For	For
JACK HENRY & 2ASSOCIATES, INC.	JKHY	4262 <u>811</u> 01	Annual; 11/14/2019	DIRECTOR	Managemen	tVoc	For	For
JACK HENRY &			·	To ratify the selection of the Company's independent				
3ASSOCIATES, INC. JACK HENRY &	JKHY	426281101	Annual; 11/14/2019	registered public accounting firm. To approve, on an advisory basis, the compensation of our	Managemen	tYes	For	For
4ASSOCIATES, INC.	JKHY	426281101	Annual; 11/14/2019	named executive officers. Ratify our appointment of KPMG LLP as our independent	Managemen	tYes	For	For
				registered public accounting firm for the fiscal year ending				
			Annual; 11/21/2019 Annual; 11/21/2019	June 30, 2020. Election of Director: Carol Burt	Managemen Managemen		For For	For For
7RESMED INC.	RMD	761152107	Annual; 11/21/2019	Election of Director: Jan De Witte	Managemen	tYes	For	For
8RESMED INC.	RMD	761152107	Annual; 11/21/2019	Election of Director: Richard Sulpizio Approve, on an advisory basis, the compensation paid to our	Managemen	iyes	For	For
9RESMED INC.	RMD	761152107	Annual; 11/21/2019	named executive officers, as disclosed in the proxy statemen ("say-on-pay").	t Managemen	tVoc	For	For
SINESIVIED INC.	KIVID	701132107	Aillidai, 11/21/2019	Ratify the selection of PricewaterhouseCoopers LLP as the	Managemen	1165	FOI	FOI
OVAIL RESORTS, INC.	MTN	91879Q109	Annual; 12/05/2019	Company's independent registered public accounting firm for the fiscal year ending July 31, 2020.	Managemen	tYes	For	For
1VAIL RESORTS, INC.	MTN	91879Q109	Annual; 12/05/2019	Election of Director: Susan L. Decker	Managemen	tYes	For	For
			Annual; 12/05/2019 Annual; 12/05/2019	Election of Director: Robert A. Katz Election of Director: John T. Redmond	Managemen Managemen		For For	For For
	MTN	91879Q109	Annual; 12/05/2019	Election of Director: Michele Romanow	Managemen	tYes	For	For
	MTN	91879Q109	Annual; 12/05/2019	Election of Director: Hilary A. Schneider	Managemen ^a	tYes	For	For
			Annual; 12/05/2019	Election of Director: D. Bruce Sewell	Managemen		For	For
			Annual; 12/05/2019	Election of Director: John F. Sorte	Managemen		For	For
			Annual; 12/05/2019	Election of Director: Peter A. Vaughn	Managemen		For	For
9VAIL RESORTS, INC.	MTN	91879Q109	Annual; 12/05/2019	Hold an advisory vote to approve executive compensation.	Managemen	tYes	For	For
				Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal				
OCANTEL MEDICAL CORP.	CMD	138098108	Annual; 12/18/2019	year ending July 31, 2020.	Managemen	tYes	For	For
1 CANTEL MEDICAL CORP.	CMD	138098108	Annual; 12/18/2019	Election of Director: Charles M. Diker	Managemen	tYes	For	For
			Annual; 12/18/2019	Election of Director: Alan R. Batkin	Managemen		For	For
			Annual; 12/18/2019	Election of Director: Ann E. Berman	Managemen		For	For
			Annual; 12/18/2019	Election of Director: Mark N. Diker	Managemen		For	For
			Annual; 12/18/2019	Election of Director: Anthony B. Evnin	Managemen		For	For
			Annual; 12/18/2019	Election of Director: Laura L. Forese	Managemen		For	For
			Annual; 12/18/2019	Election of Director: George L. Fotiades	Managemen ^a		For	For
			Annual; 12/18/2019	Election of Director: Ronnie Myers	Managemen ^a		For	For
			Annual; 12/18/2019	Election of Director: Karen N. Prange	Managemen		For	For
OCANTEL MEDICAL CORP.	CMD	138098108	Annual; 12/18/2019	Election of Director: Peter J. Pronovost	Managemen	tYes	For	For
1				Advisory vote to approve Named Executive Officer		1	1	1
1 CANTEL MEDICAL CORP.	CMD	138098108	Annual; 12/18/2019	compensation.	Managemen	tYes	For	For
				TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF ERNST & YOUNG LLP AS THE INDEPENDENT		1		
FACTSET RESEARCH				REGISTERED PUBLIC ACCOUNTING FIRM FOR THE				
	FDS	303075105	Annual; 12/19/2019	FISCAL YEAR ENDING AUGUST 31, 2020.	Managemen	tYes	For	For
FACTSET RESEARCH 3SYSTEMS INC.	FDS	303075105	Annual; 12/19/2019	ELECTION OF DIRECTOR: F. Philip Snow	Managemen	tYes	For	For
FACTSET RESEARCH								
4SYSTEMS INC. FACTSET RESEARCH	FDS	งบังบ <i>1</i> 5105	Annual; 12/19/2019	ELECTION OF DIRECTOR: Sheila B. Jordan	Managemen	ryes	For	For
	FDS	303075105	Annual; 12/19/2019	ELECTION OF DIRECTOR: James J. McGonigle	Managemen	tYes	For	For
90.0.2				TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED		1		
	EDC	303075105	Annual; 12/19/2019	EXECUTIVE OFFICERS.	Managemen	tYes	For	For
FACTSET RESEARCH	FDS			Proposal to ratify the appointment of Ernst & Young LLP as	L.	1.	L	L
FACTSET RESEARCH 6SYSTEMS INC.				and the second and an experience of marketing and an experience of the second s	Managemen [*]	nYes	For	For
FACTSET RESEARCH 6SYSTEMS INC. 7UGI CORPORATION	UGI		Annual; 01/22/2020	our independent registered public accounting firm.				
FACTSET RESEARCH 6SYSTEMS INC. 7UGI CORPORATION 8UGI CORPORATION	UGI UGI	902681105	Annual; 01/22/2020	Election of Director: M. S. Bort	Managemen	tYes	For	For
FACTSET RESEARCH 6SYSTEMS INC. 7UGI CORPORATION 8UGI CORPORATION 9UGI CORPORATION	UGI UGI UGI	902681105 902681105	Annual; 01/22/2020 Annual; 01/22/2020	Election of Director: M. S. Bort Election of Director: T. A. Dosch	Managemen Managemen	tYes tYes	For For	For For
FACTSET RESEARCH 6SYSTEMS INC. 7UGI CORPORATION 8UGI CORPORATION 9UGI CORPORATION 0UGI CORPORATION	UGI UGI UGI UGI	902681105 902681105 902681105	Annual; 01/22/2020	Election of Director: M. S. Bort	Managemen	tYes tYes tYes	For	For

82	JGI CORPORATION	UGI	902681105	Annual; 01/22/2020	Election of Director: W. J. Marrazzo	Management	Yes	For	For
		UGI		Annual; 01/22/2020	Election of Director: K. A. Romano	Management		For	For
		UGI		Annual; 01/22/2020	Election of Director: M. O. Schlanger	Management		For	For
		UGI		Annual; 01/22/2020	Election of Director: J. B. Stallings, Jr.	Management		For	For
		UGI		Annual; 01/22/2020	Election of Director: K. R. Turner	Management		For	For
		UGI		Annual; 01/22/2020	Election of Director: J. L. Walsh	Management		For	For
		UGI	902681105	Annual; 01/22/2020	Proposal to approve resolution on executive compensation.	Management	Yes	For	For
	MSC INDUSTRIAL DIRECT								
89	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
1 1	MSC INDUSTRIAL DIRECT			,		Ŭ			
	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
	MSC INDUSTRIAL DIRECT	IVICIVI	000000100	74111dai, 01/25/2020	DIRECTOR	Management	103	1 01	1 01
		MCM	EE0E00400	A = = = 1. 04/20/2020	DIDECTOR	N 4	V	F	Г
	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	res	For	For
	MSC INDUSTRIAL DIRECT								
	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
	MSC INDUSTRIAL DIRECT								
93	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
1 1	MSC INDUSTRIAL DIRECT			, , , , , , , , , , , , , , , , , , ,		Ŭ			
	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
	MSC INDUSTRIAL DIRECT	IVICIVI	000000100	74111dai, 01/25/2020	DIRECTOR	Management	103	1 01	1 01
	CO., INC.	MOM	EE2E20106	Appual: 01/20/2020	DIRECTOR	Managamant	Voo	For	For
		MSM	223230100	Annual; 01/29/2020	DIRECTOR	Management	res	For	For
	MSC INDUSTRIAL DIRECT		550500400		DIDECTOR	L		_	_
96	CO., INC.	MSM	553530106	Annual; 01/29/2020	DIRECTOR	Management	Yes	For	For
					To ratify the appointment of Ernst & Young LLP as our				
	MSC INDUSTRIAL DIRECT				independent registered public accounting firm for fiscal year				
97	CO., INC.	MSM	553530106	Annual; 01/29/2020	2020.	Management	Yes	For	For
	MSC INDUSTRIAL DIRECT				To approve, on an advisory basis, the compensation of our	g			
		MSM	553530106	Annual; 01/29/2020	named executive officers.	Management	Vac	For	For
90		IVIOIVI	000000100	- 1111uai, U 1/23/2020	named executive officers.	Management	162	. 01	01
1	J & J SNACK FOODS	1105	400000100	Ammundi, 00/44/0000	DIRECTOR		V		L
99	CORP.	JJSF	466032109	Annual; 02/11/2020	DIRECTOR	Management	res	For	For
	J & J SNACK FOODS				Advisory vote on Approval of the Company's Executive				
100	CORP.	JJSF	466032109	Annual; 02/11/2020	Compensation Programs	Management	Yes	For	For
	NORDSON				-	-			
101	CORPORATION	NDSN	655663102	Annual; 02/25/2020	DIRECTOR	Management	Yes	For	For
1.0.	NORDSON	115011	000000102	7 tilliddi, 02/20/2020	BINEOTOT	Managomone	.00	. 0.	. 0.
100	CORPORATION	NDSN	655662402	Annual; 02/25/2020	DIRECTOR	Management	Vec	For	For
102		INDOIN	000000102	Alliuai, 02/25/2020	DIRECTOR	Management	ies	FUI	FOI
1	NORDSON					L		L	L
103	CORPORATION	NDSN	655663102	Annual; 02/25/2020	DIRECTOR	Management	Yes	For	For
	NORDSON								
104	CORPORATION	NDSN	655663102	Annual; 02/25/2020	DIRECTOR	Management	Yes	For	For
1 1	NORDSON			,		Ŭ			
		NDSN	655663102	Annual; 02/25/2020	DIRECTOR	Management	Yes	For	For
100	SOM ON MICH	INDOIN	000000102	74111dai, 02/20/2020	To ratify the appointment of Ernst & Young LLP as our	Management	103	1 01	1 01
1 .	IODDOON								
	NORDSON				independent registered public accounting firm for the fiscal	L		L	L
		NDSN	655663102	Annual; 02/25/2020	year ending October 31, 2020.	Management	Yes	For	For
	NORDSON				Advisory vote to approve the compensation of our named				
107	CORPORATION	NDSN	655663102	Annual; 02/25/2020	executive officers.	Management	Yes	For	For
				·	To makiful the committee of the first of the committee of				
					The ratify the appointment of PricewaternouseCoopers LLP as				
					To ratify the appointment of PricewaterhouseCoopers LLP as				
100	TETRA TECH INC	TTEV	991626103	Appual: 02/26/2020	the Company's independent registered public accounting firm	Managamant	Voc	Eor	For
	TETRA TECH, INC.	TTEK		Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020.	Management		For	For
109	TETRA TECH, INC.	TTEK	88162G103	Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack	Management	Yes	For	For
109 110	TETRA TECH, INC. TETRA TECH, INC.	TTEK TTEK	88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel	Management Management	Yes Yes	For For	For For
109 110	TETRA TECH, INC.	TTEK	88162G103 88162G103	Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack	Management	Yes Yes	For	For
109 110 111	TETRA TECH, INC. TETRA TECH, INC.	TTEK TTEK	88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel	Management Management	Yes Yes Yes	For For	For For
109 110 111 112	TETRA TECH, INC. TETRA TECH, INC. TETRA TECH, INC. TETRA TECH, INC.	TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis	Management Management Management Management	Yes Yes Yes Yes	For For For For	For For For
109 110 111 112 113	FETRA TECH, INC. FETRA TECH, INC. FETRA TECH, INC. FETRA TECH, INC. FETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire	Management Management Management Management Management	Yes Yes Yes Yes Yes	For For For For	For For For For
109 110 111 112 113 114	FETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi	Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes	For For For For For	For For For For For
109 110 111 112 113 114 115	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson	Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	For For For For For For
109 110 111 112 113 114 115	FETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi	Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For	For For For For For
109 110 111 112 113 114 115 116	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	For For For For For For
109 110 111 112 113 114 115 116	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi	Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	For For For For For For
109 110 111 112 113 114 115 116	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	For For For For For For
109 110 111 112 113 114 115 116	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	For For For For For For
109 110 111 112 113 114 115 116	IETRA TECH, INC.	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Joenne M. Election of Director: Joenne M. Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation.	Management Management Management Management Management Management Management Management Management	Yes	For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. COBOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive	Management Management Management Management Management Management Management Management Management	Yes	For For For For For For For	For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. CABOT WIICROELECTRONICS CORPORATION CABOT	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Joenne M. Election of Director: Joenne M. Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation.	Management Management Management Management Management Management Management Management Management	Yes	For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: Kimberly E. Ritrievi Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR	Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Joenne M. Election of Director: Joenne M. Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation.	Management Management Management Management Management Management Management Management Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	TETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT CORPORATION CABOT CORPORATION CABOT	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: K. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR	Management	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: Kimberly E. Ritrievi Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP	Management	Yes	For For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: K. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR	Management	Yes	For For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117 118	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: Kimberly E. Ritrievi Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP	Management	Yes	For For For For For For For For	For For For For For For For
109 110 111 112 113 114 115 116 117 118	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS CORPORATION CABOT CORPORATION CABOT CORPORATION CABOT CORPORATION CABOT CORPORATION CABOT	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Wirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020.	Management	Yes	For For For For For For For For	For For For For For For For
1109 1110 1111 112 113 114 115 116 117 118	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named	Management	Yes	For For For For For For For For	For For For For For For For For
1109 1110 1111 112 113 114 115 116 117 118	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: Kimberly E. Ritrievi Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation.	Management	Yes	For For For For For For For For	For For For For For For For
1109 1110 1111 112 113 114 115 116 117 118	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if	Management	Yes	For For For For For For For For	For For For For For For For For
1109 1110 1111 112 113 114 115 116 117 118	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompso	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: K. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CABOT MICROELECTRONICS	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: Kimberly E. Ritrievi Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc.,	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware	Management	Yes	For For For For For For For For	For For For For For For For For
109 110 1111 112 113 114 115 116 117 118 119 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CORPORATION LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sense M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CORPORATION LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CORPORATION LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CORPORATION LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the	Management	Yes	For For For For For For For For	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121 122	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sense M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware imitted liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the	Management	Yes	For For For For For For For NA	For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 118 120 121 122	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION LOGMEIN, INC LOGMEIN, INC	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 54142L109	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sense M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware ilmited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management	Yes	For For For For For For For NA	For For For For For For For NA
109 1100 1111 1112 113 114 115 116 117 118 120 121 122 123	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION LOGMEIN, INC LOGMEIN, INC LOGMEIN, INC LOGMEIN, INC COMMENTATION CABOT MICROELECTRONICS CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020 Annual; 03/12/2020 Annual; 03/12/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR	Management	Yes	For For For For For For For NA	For For For For For For NA
109 1100 1111 1112 113 1141 115 116 117 120 121 122 123	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020 Annual; 03/12/2020 Special; 03/12/2020 Annual; 03/17/2020 Annual; 03/17/2020 Annual; 03/17/2020 Annual; 03/17/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR	Management	Yes	For For For NA NA For	For For For For For For NA
109 1100 1111 1112 113 114 115 116 117 120 121 122 123	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION COGMEIN, INC COGMEI	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: Joanne M. Maguire Election of Director: Joanne M. Maguire Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR	Management	Yes	For For For NA NA NA NA For For For For For For For NA	For For For For For For NA
109 1100 1111 1112 113 114 115 116 117 120 121 122 123 124 125 126 127 128	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CO	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA For	For For For NA NA NA For
109 1100 1111 1112 113 114 115 116 117 120 121 122 123 124 125 126 127 128	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION COGMEIN, INC COGMEI	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA NA NA For For For For For For For NA	For For For For For For For NA
109 1100 1111 1112 113 114 115 116 117 120 121 122 123 124 125 126 127 127 128 129 129 129 129 129 129 129 129 129 129	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION CORPOR	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Sanne M. Maguire Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA For	For For For NA NA NA For
109 1100 1111 1112 113 1144 115 116 117 120 121 122 123 124 125 126 127 128 129 130	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: Wirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA NA NA NA For	For For NA NA NA PFor For For For For For For For For For
109 1100 1111 1112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION SOMMEN, INC LOGMEIN, INC LOGMEIN, INC LOGMEIN, INC SYNNEX CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA NA For	For For For NA
109 1100 1111 1112 113 1144 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 132	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION SOMMEN, INC LOGMEIN, INC LOGMEIN, INC SYNNEX CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR	Management	Yes	For For For NA NA NA For	For For NA NA NA NA For
109 1100 1111 1112 113 1144 115 116 117 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133	IETRA TECH, INC. IETRA	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: Wirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR	Management	Yes	For	For For NA NA NA For
109 1100 1111 1112 113 1141 115 116 117 120 121 122 123 124 125 126 127 128 129 129 130 131 131 133 134	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION SYNNEX CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: Kimberly E. Ritrievi Election of Director: J. Kenneth Thompson Election of Director: J. Kenneth Thompson Election of Director: Kirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR	Management	Yes	For For For NA NA NA For	For For NA NA NA For
109 1100 1111 1112 113 114 115 116 117 120 121 122 123 124 125 126 127 128 129 129 130 131 131 133 134	IETRA TECH, INC. CABOT MICROELECTRONICS CORPORATION SOMMEN, INC LOGMEIN, INC LOGMEIN, INC SYNNEX CORPORATION	TTEK TTEK TTEK TTEK TTEK TTEK TTEK TTEK	88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 88162G103 12709P103 12709P103 12709P103 12709P103 12709P103 54142L109 54142L109 54162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100 87162W100	Annual; 02/26/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Annual; 03/04/2020 Special; 03/12/2020 Annual; 03/17/2020	the Company's independent registered public accounting firm for fiscal year 2020. Election of Director: Dan L. Batrack Election of Director: Gary R. Birkenbeuel Election of Director: Patrick C. Haden Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Christopher Lewis Election of Director: J. Kenneth Thompson Election of Director: Wirsten M. Volpi To approve, on an advisory basis, the Company's executive compensation. DIRECTOR Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. Non-binding stockholder advisory approval of our named executive officer compensation. Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting. Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeln, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC. Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement. DIRECTOR	Management	Yes	For	For For NA NA NA NA For

36SYNNE	EX CORPORATION	SNX	87162W100	Annual; 03/17/2020	DIRECTOR Ratification of the appointment of KPMG LLP as our	Management	Yes	For	For
37SYNNE	EX CORPORATION	SNX	87162W100	Annual; 03/17/2020	independent auditors for 2020.	Management	Yes	For	For
	EX CORPORATION	SNX		Annual; 03/17/2020	Approval of 2020 Stock Incentive Plan.	Management			For
	EX CORPORATION	SNX		Annual; 03/17/2020	An advisory vote to approve our Executive Compensation.	Management			For
	ORO COMPANY	TTC		Annual; 03/17/2020	DIRECTOR	Management			For
	ORO COMPANY	TTC		Annual; 03/17/2020	DIRECTOR	Management			For
	ORO COMPANY	TTC		Annual; 03/17/2020	DIRECTOR	Management			For
42	ORU CUIVIPAINT	110	091092100	Allitual, 03/17/2020			res	FOI	FOI
					Ratification of the selection of KPMG LLP as our independent				
L		L			registered public accounting firm for our fiscal year ending		L	L	
43ПНЕ ТО	ORO COMPANY	TTC	891092108	Annual; 03/17/2020	October 31, 2020.	Management	Yes	For	For
					Approval of, on an advisory basis, our executive				
44THE TO	ORO COMPANY	TTC	891092108	Annual; 03/17/2020	compensation.	Management	Yes	For	For
	CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	Management			For
		HEI							1
	CORPORATION			Annual; 03/20/2020	DIRECTOR	Management			For
	CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	Management		For	For
	CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	Management	Yes	For	For
49HEICO	CORPORATION	HEI	422806109	Annual; 03/20/2020	DIRECTOR	Management	Yes	For	For
	CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	Management			For
	CORPORATION	HEI		Annual; 03/20/2020	DIRECTOR	Management			For
		HEI		Annual; 03/20/2020					
	CORPORATION				DIRECTOR	Management			For
53HEICO	CORPORATION	HEI	422806109	Annual; 03/20/2020	DIRECTOR RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT	Management	Yes	For	For
54HEICO	CORPORATION	HEI	422806109	Annual; 03/20/2020	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020.	Management	Yes	For	For
					ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE		İ		
55HEICO	CORPORATION	HEI	422806109	Annual; 03/20/2020	COMPENSATION.	Management	Yes	For	For
1		1		,	Ratification of the appointment of Ernst & Young LLP as the		-		
					Company's independent registered public accounting firm for		l		1
FC A A D.C.	VIIC INIC		000505000	A ======1. 00/00/0000			L.	NI A	h.,
56AARON		AAN		Annual; 03/26/2020	2020.	Management			NA
57AAROI		AAN		Annual; 03/26/2020	Election of Director: Kelly H. Barrett	Management			NA
58AARON		AAN		Annual; 03/26/2020	Election of Director: Kathy T. Betty	Management			NA
59AARO	N'S INC.	AAN		Annual; 03/26/2020	Election of Director: Douglas C. Curling	Management	No		NA
60AARON		AAN		Annual; 03/26/2020	Election of Director: Cynthia N. Day	Management			NA
61AARON		AAN		Annual; 03/26/2020	Election of Director: Curtis L. Doman	Management			NA
62AAROI		AAN		Annual; 03/26/2020	Election of Director: Walter G. Ehmer	Management			NA
63AARON		AAN		Annual; 03/26/2020	Election of Director: Hubert L. Harris, Jr.	Management			NA
64AAROI		AAN		Annual; 03/26/2020	Election of Director: John W. Robinson, III	Management			NA
65AAROI	N'S INC.	AAN	002535300	Annual; 03/26/2020	Election of Director: Ray M. Robinson	Management	No	NA	NA
					Approval of a non-binding advisory resolution to approve the		l		1
66AARO	N'S INC.	AAN	002535300	Annual; 03/26/2020	Company's executive compensation.	Management	No	NA	NA
	BANCSHARES,			,		Ü			
67INC.	- ,	HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
	BANCSHARES,	TIONE	100000200	7 tillidat, 0 1/ 10/2020	BINESTON	Managomon		, 0,	. 01
68INC.	BANCOHARLO,	НОМВ	126902200	Appual: 04/16/2020	DIRECTOR	Managamant	Voo	For	For
	DANGGUAREG	HOMB	430093200	Annual; 04/16/2020	DIRECTOR	Management	res	For	For
	BANCSHARES,		40000000		DIDECTOR	L		L	_
69INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
HOME	BANCSHARES,								
70INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
	BANCSHARES,	-		,		3			
71 INC.	B/ ((100) // ((100)	номв	136903300	Annual; 04/16/2020	DIRECTOR	Managament	Voc	For	For
	DANCCHAREC	IIOND	430033200	Aiiidai, 04/10/2020	DIRECTOR	Management	163	1 01	1 01
	BANCSHARES,	LIONAR	400000000	A I - O 4 /4 O /O O O O	DIDECTOR			F	
72INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
	BANCSHARES,								
73 INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
HOME	BANCSHARES,								
74INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
HOME	BANCSHARES,			,		3			
75INC.	B/ ((100) // (100)	НОМВ	136803300	Annual; 04/16/2020	DIRECTOR	Management	Vac	For	For
	DANGGUADEG	LICIVID	430093200	Allilual, 04/10/2020	DIRECTOR	Management	165	FOI	FOI
	BANCSHARES,	LIOMB	420002000	A === l. 0.4/4.6/2020	DIDECTOR		\/	F	г
76INC.	DANICOLIADEC	HOMB	430893200	Annual; 04/16/2020	DIRECTOR	Management	res	For	For
	BANCSHARES,		40000000	A	DIDECTOR	L		L	L
77 INC.	DANIOS:::===	HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	res	For	For
	BANCSHARES,				L	L.	L.	L	L
78INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
	BANCSHARES,						İ		
79INC.		HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
	BANCSHARES,						İ		
80INC.	•	HOMB	436893200	Annual; 04/16/2020	DIRECTOR	Management	Yes	For	For
					Ratification of appointment of BKD, LLP as the Company's	Ι ,	l		1
HOME	BANCSHARES,				independent registered public accounting firm for the next		İ		
81INC.	,	НОМВ	436893300	Annual; 04/16/2020	fiscal year.	Management	Yes	For	For
	BANCSHARES,		100000200		Advisory (non-binding) vote approving the Company's	anagement	1	["	[~
82INC.	DATES,	номв	136903300	Annual; 04/16/2020	executive compensation.	Management	Voc	Against	Against
	DEDITY	I IOIVID	750093200	-uniuai, 04/10/2020	CACCOUNTY CONTINUE IS AN UNIT.	ivianayement	162	Against	nyamst
	PERITY	DD	742000405	Appual: 04/04/0000	DIRECTOR	Monorari	V	Fo-	For
	SHARES, INC.	PB	143000105	Annual; 04/21/2020	DIRECTOR	Management	162	For	For
	PERITY	lnp.	74200010-	A manual: 0.4/0.4/0.000	DIDECTOR		V		L
	SHARES, INC.	PB	743606105	Annual; 04/21/2020	DIRECTOR	Management	res	For	For
	PERITY	L.			L DIDECTOR	L.	l.	L	L
	SHARES, INC.	PB	743606105	Annual; 04/21/2020	DIRECTOR	Management	Yes	For	For
	PERITY		1				ĺ		
86BANCS	SHARES, INC.	PB	743606105	Annual; 04/21/2020	DIRECTOR	Management	Yes	For	For
	PERITY					1 -	İ		
	SHARES, INC.	РВ	743606105	Annual; 04/21/2020	DIRECTOR	Management	Yes	For	For
	PERITY			,			-		
	SHARES, INC.	РВ	743606105	Annual; 04/21/2020	DIRECTOR	Management	Yes	For	For
CODVINCS	SI IAILO, INC.	"	7-3000105	- iniuai, 04/2 1/2020		rvianayemem	162	. 01	, 0,
0000	DEDITY				Ratification of the appointment of Deloitte & Touche LLP as		İ		
	PERITY	L_	L		the independent registered public accounting firm of the	L	l.	L	L
89BANCS	SHARES, INC.	PB	743606105	Annual; 04/21/2020	Company for the year ending December 31, 2020.	Management	Yes	For	For
	PERITY		1		Approval of the Prosperity Bancshares, Inc. 2020 Stock	l	ĺ		
	SHARES, INC.	РВ	743606105	Annual; 04/21/2020	Incentive Plan.	Management	Yes	For	For
		-	1	, 5	Advisory approval of the compensation of the Company's			1	
PROSE		DR	7/3606105	Annual: 04/24/2020		Managamant	Voc	For	For
PROSE	SHARES, INC.	PB		Annual; 04/21/2020	named executive officers ("Say-On-Pay").	Management			For
91BANCS		DPZ		Annual; 04/21/2020	DIRECTOR	Management			For
91BANCS 92DOMIN	IO'S PIZZA, INC.			M == = I. 0 4/04/0000	DIRECTOR	Managamant	N/		-
91 <mark>BANCS</mark> 92DOMIN 93DOMIN	IO'S PIZZA, INC.	DPZ		Annual; 04/21/2020		Management		For	For
91 <mark>BANCS</mark> 92DOMIN 93DOMIN				Annual; 04/21/2020 Annual; 04/21/2020	DIRECTOR	Management			For For

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201 DOMINOS POZA, INC. DPZ 25/744/201 Annual, 04/21/2020 Annua	200DOMINO S PIZZA, INC.	DPZ	25/54A201	Annual; 04/21/2020		ivianagement	res	FOI	FOI
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200 COMINOS PIZZA, INC. DPZ 25754/CD Normal, 042710205 DRECTOR REPRESENTATION. STATE	201DOMINO'S BIZZA INC	DD7	257544201	Appual: 04/21/2020		Managamant	Voc	For	Eor
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2005ALANO GROWERS INC CVOW 122491619 Pamust 04222020 PRECTOR Menagement to Provide the Company of t	203 CALAVO GROWERS INC	CVGW	129246105	Appual: 04/22/2020			Voc	Against	Eor
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2005ALAVO GROWERS INC, CVGW 2224916 pn.mast 04/222200 DIRECTOR Management/less For Earl Company Compa									
200_CALAYO GROWERS, NC, CWGW 22446105 Annual: 04220200 100_CALGO GRO									
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212.DAA/O GROWERS, INC. CVGW 12824616 Annual, 64222020 PIECTOR Managementhes For									
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210.61.01.00 GROWERS, INC. CVGW 128246105 Annual, 04222020 DIRECTOR Managementhes For Fo									
2125CALAVO GROWERS, INC. CVGW 128246105 Annual, 0422/2020 DIRECTOR Management's For For For For For For For For For For		CVGW						For	For
210CALAVO GROWERS, INC. CVGW 128246105 Annual; 04222020 CVG 128246105 A		CVGW	128246105	Annual; 04/22/2020	DIRECTOR			For	For
RATIFICATION OF APPOINTMENT OF DELOTITE &	216 CALAVO GROWERS, INC.	CVGW	128246105	Annual; 04/22/2020	DIRECTOR			For	For
CCOUNTING FIRM OF CALAYO GROWERS, INC. CVGW 228246105 Annual; 04/22/2020 CVGW CVGW CVGW CVGW CVGW CVGW CVG					RATIFICATION OF APPOINTMENT OF DELOITTE &	_			
Pittle P					TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC				
ADMISSION FOR THE EXECUTIVE STORE			I				ĺ		1
	217 CALAVO GROWERS, INC.	CVGW	128246105	Annual; 04/22/2020		Management	Yes	For	For
PROVINCE NAME Company			1			1	ĺ		1
STOURTELPUSE, INC. FUS \$37008104 Annual; 04/23/2020 Annual; 04/23/2020 Election of Director: National Certification of 2020. Management*es For F			I				ĺ		
2193.HTELPUSE N.C. FUS 537008104 Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed in Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: Natina Centified Fixed Pixed In Annual (24232020) Election of Director: N	218 CALAVO GROWERS, INC.	CVGW	128246105	Annual; 04/22/2020			Yes	For	For
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221 TTELPUSE, INC.	219LITTELFUSE, INC.								
222.HTELPUSE_INC.					Election of Director: Kristina Cerniglia	Management	Yes		
223. HTELPUSE, INC.									
224_HTELPUSE_INC.									
229LTTEFLYSE, INC. LFUS \$37008104 Annual; 04/23/2020 Annual; 0	22/LITTELFUSE, INC.								
230									
To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2020.									
Independent registered public accounting firm for fiscal year 232 COONEX CORPORATION CGNX 192422103 Annual; 04/23/2020 Election of Director: Theodor Krantz CGNX 192422103 Annual; 04/23/2020 Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Danied Ryantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Danied Ryantz Election of Director: Danied Krantz 230LITTELFUSE, INC.	LFUS	537008104	Annual; 04/23/2020		Management	Yes	For	For	
231 COGNEX CORPORATION CGNX 192422103 Annual; 04/23/2020 2020. 2020									
232COGNEX CORPORATION CGNX 192422103 Annual; 04/23/2020 Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Theodor Krantz Election of Director: Dianne M. Parrotta Election of Director: Nathana Election of Dir	ON COONEY CORROBATION	CONIX	100100100	A I. O 4/00/0000				F	F
233COGNEX CORPORATION CGNX 192422103 Annual; 04/23/2020 Election of Director: Theodor Krantz ManagementYes For	231COGNEX CORPORATION								
Election of Director: Dianne M. Parrotte Topoprox. on an advisory basis, the compensation of Cognex's named executive officers as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delotte & Touche LLP ("Sayo-n-pay"). Proposal to ratify the appointment of Delot									
To approve, on an advisory basis, the compensation of Cognex's named executive officers as described in the proxy statement including the Compensation Discussion and Analysis, compensation Discussion and Analysis, compensation and Statement including the Compensation Discussion and Analysis, compensation and Statement including the Compensation Discussion and Analysis, compensation and Statement including the Compensation Discussion and Analysis, compensation and Statement of Deloitte & Touche LLP as Snap-on incorporated's independent registered public accounting time for fiscal 2020. SNAP-ON SINAP-ON									
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285 COGNEX CORPORATION CGNX 192422103 Annual; 04/23/2020 SNAP-ON 236 NCORPORATED SNAP-ON 237 NCORPORATED SNAP-ON 239 NCORPORATED SNAP-ON 239 NCORPORATED SNAP-ON 239 NCORPORATED SNAP-ON 241 NCORPORATED SNAP-ON 242 NCORPORATED SNAP-ON 243 NCORPORATED SNAP-ON 243 NCORPORATED SNAP-ON 245 NCORPOR									
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226 NOCRPORATED SNA \$33034101 Annual; 04/23/2020 accounting firm for fiscal 2020. Management Yes For For SNAP-ON 237 NCORPORATED SNA \$33034101 Annual; 04/23/2020 Election of Director: David C. Adams Management Yes For For SNAP-ON 239 NCORPORATED SNA 333034101 Annual; 04/23/2020 Election of Director: Ruth Ann M. Gillis Management Yes For For For SNAP-ON 241 NCORPORATED SNA 333034101 Annual; 04/23/2020 Election of Director: Nathan J. Jones Management Yes For For SNAP-ON 241 NCORPORATED SNA 333034101 Annual; 04/23/2020 Election of Director: Nathan J. Jones Management Yes For For For SNAP-ON 243 NCORPORATED SNAP SNAP-ON 243 NCORPORATED SNAP-ON SN	ENAD ON								
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227NCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: David C. Adams Management Yes For For SNAP-ON	SNAP-ON	SINA	000004101	Ailidai, 04/25/2020	accounting mini for fiscal 2020.	iviariagement	163	1 01	1 01
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238 NCORPORATED SNAPON 239 NCORPORATED SNAPON 239 NCORPORATED SNAPON 240 NCORPORATED SNAPON 240 NCORPORATED SNAPON 241 NCORPORATED SNAPON 241 NCORPORATED SNAPON 241 NCORPORATED SNAPON 250 NCPON 25		SINA	000004101	Ailidai, 04/25/2020	Liection of Director. David C. Adams	iviariagement	163	1 01	1 01
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239NCORPORATED SNA B33034101 Annual; 04/23/2020 Election of Director: Ruth Ann M. Gillis Management Yes For For SNAP-ON 240NCORPORATED SNAP-ON 241NCORPORATED SNAP-ON 241NCORPORATED SNAP-ON 242NCORPORATED SNAP-ON 242NCORPORATED SNAP-ON 243NCORPORATED SNAP-ON 243NCORPORATED SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORATED SNA B33034101 Annual; 04/23/2020 Election of Director: Nathan J. Jones Management Yes For For SNAP-ON 240NCORPORATED SNA B33034101 Annual; 04/23/2020 Election of Director: W. Dudley Lehman Management Yes For For SNAP-ON 240NCORPORATED SNAP-ON 240NCORPORAT		5117	20000-101		LISSUSTI OF DIFFORM. NAIGH E. DAING	anagoment	1.03		[
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240 NCORPORATED SNA 33034101 Annual; 04/23/2020 SNAP-ON 241 NCORPORATED SNA 33034101 Annual; 04/23/2020 SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON 245 NCORPORATED SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON 246 NCORPORATED SNAP-ON SNAP-O		J, \	35555 7101			a.agomoni]	[]	[]
SNAP-ON 241NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 242NCORPORATED SNA 833034101 Annual; 04/23/2020 Annual; 04/23/2020 SNAP-ON 243NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 244NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 245NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 246NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 247NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 248BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 S18BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 S25BADGER METER, INC. BMI 056		SNA	833034101	Annual: 04/23/2020	Election of Director: James P. Holden	Management	Yes	For	For
241INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nathan J. Jones ManagementYes For For For SNAP-ON 242INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 243INCORPORATED SNAP-ON SNA				, 525/2020		2901110111		1	[]
SNAP-ON 242INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Henry W. Knueppel Management Yes For For SNAP-ON 243INCORPORATED SNAP-ON 245INCORPORATED SNAP-ON 245INCORPORATED SNAP-ON 245INCORPORATED SNAP-ON 245INCORPORATED SNAP-ON 245INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nicholas T. Pinchuk Management Yes For For SNAP-ON 245INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Donald J. Stebbins Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Information" in the Proxy Statement. Director Director Director Director Director: Donald J. Stebbins Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Information" in the Proxy Statement. Director Director Director Director: Donald J. Stebbins Annual; 04/24/2020 Director Director: Donald J. Stebbins Annual; 04/24/2020 Director Director: Donald J. Stebbins Annual; 04/24/2020 Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director: Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director Donald J. Stebbins Annual; 04/24/2020 Director Director		SNA	833034101	Annual; 04/23/2020	Election of Director: Nathan J. Jones	Management	Yes	For	For
242INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Henry W. Knueppel Management Yes For For SNAP-ON 243INCORPORATED SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON SNAP-ON 245INCORPORATED SNAP-ON SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 246INCORPORATED SNAP-ON 247INCORPORATED		1	,			·		1	
SNAP-ON 243INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: W. Dudley Lehman Management Yes For For SNAP-ON 244INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nicholas T. Pinchuk Management Yes For For SNAP-ON 245INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Original J. Stebbins Advisory vote to approve the compensation of Snap-on Incorporated's named executive Originates and Executive Compensation Information" in the Proxy Statement. DIRECTOR DIRECTO		SNA	833034101	Annual; 04/23/2020	Election of Director: Henry W. Knueppel	Management	Yes	For	For
243INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: W. Dudley Lehman Management Yes For For SNAP-ON 245INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nicholas T. Pinchuk Management Yes For For SNAP-ON 245INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nicholas T. Pinchuk Management Yes For For SNAP-ON 246INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Onald J. Stebbins Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in Compensation Discussion and Analysis" and "Executive Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement. DIRECTOR DIREC							ĺ		1
SNAP-ON 244INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Nicholas T. Pinchuk Management Yes For For SNAP-ON 245INCORPORATED SNA 833034101 Annual; 04/23/2020 Election of Director: Onald J. Stebbins Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 SADGER METER, INC. BMI 056525108 Annual; 04/24/2020 SABADGER METER, INC. BMI 056525108 Annual; 04/24/2		SNA	833034101	Annual; 04/23/2020	Election of Director: W. Dudley Lehman	Management	Yes	For	For
SNAP-ON 245 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 247 INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 247 INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 248 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 251 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 SSBADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR DIR	SNAP-ON				•	1	ĺ		
SNAP-ON 245 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 246 INCORPORATED SNAP-ON 247 INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 247 INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 248 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 251 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 SSBADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR DIR		SNA	833034101	Annual; 04/23/2020	Election of Director: Nicholas T. Pinchuk	Management	Yes	For	For
SNAP-ON 246INCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 247INCORPORATED SNA 833034101 Annual; 04/23/2020 248BADGER METER, INC. 250BADGER METER, INC. 251BADGER METER, INC. 253BADGER METER, INC. 255BADGER METER, INC. 256BADGER METER, INC. 256BADGER METER, INC. 256BADGER METER, INC. 257BADGER METER, INC. 36MI 36525108 36525108 367 For 367 For 367 For 368 Annual; 04/24/2020 367 For 368 Annual; 04/24/2020 368 Annual; 04/24/2020 368 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 369 Annual; 04/24/2020 360 A			1			_			
246 NCORPORATED SNA 833034101 Annual; 04/23/2020 SNAP-ON 247 NCORPORATED SNA 833034101 Annual; 04/23/2020 248 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 251 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 252 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 256 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525		SNA	833034101	Annual; 04/23/2020	Election of Director: Gregg M. Sherrill	Management	Yes	For	For
Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement. 247 INCORPORATED 248 BADGER METER, INC. 249 BADGER METER, INC. 250 BADGER METER, INC. 250 BADGER METER, INC. 251 BADGER METER, INC. 252 BADGER METER, INC. 253 BADGER METER, INC. 253 BADGER METER, INC. 254 BADGER METER, INC. 255 BADGER METER, INC. 256 BADGER METER, INC. 256 BADGER METER, INC. 256 BADGER METER, INC. 257 BADGER METER, INC. 257 BADGER METER, INC. 257 BADGER METER, INC. 258 BADGER METER, INC. 259 BADGER METER, INC. 250 BADGER ME		L	L		L	L	L.		L
SNAP-ON 247INCORPORATED 248BADGER METER, INC. 249BADGER METER, INC. 251BADGER METER, IN	246INCORPORATED	SNA	833034101	Annual; 04/23/2020		Management	Yes	For	For
SNAP-ON 247 INCORPORATED SNA 833034101 Annual; 04/24/2020 248 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 249 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 251 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 252 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 253 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 254 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 255 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 256 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 259 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 257 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 258 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 259 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 259 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 250 BADGER METER, INC. BMI 0			1				ĺ		
247 NCORPORATED SNA 833034101 Annual; 04/23/2020 Compensation Information" in the Proxy Statement. ManagementYes ManagementYes ManagementYes ManagementYes For For For DIRECTOR For For DIRECTOR 249BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For DIRECTOR 250BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR ManagementYes For For For ManagementYes For For For DIRECTOR 252BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For DIRECTOR 253BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For DIRECTOR 253BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For DIRECTOR 255BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For DIRECTOR 256BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 DIRECTOR ManagementYes ManagementYes For For For For For For For For For For			I				ĺ		1
248BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 O56525108 Annual; 04/24/2020 DIRECTOR DIRECTOR Management/Yes For For For For DIRECTOR For For For For For For For For For For						L.	l.	L	L
249BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 O56525108 O56525108 Annual; 04/24/2020 O56525108 O56525108 Annual; 04/24/2020 O56525108									
250 BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR DIRECTOR Management/Yes For For School Director Management Director Management Director Management Director Management Management Director Management Manag									
251BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR DIRECTOR ManagementYes For For School Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes For For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For Director ManagementYes Against For ManagementYes Against For Director ManagementYes Against For Director ManagementYes Mana									
252BADGER METER, INC. 253BADGER METER, INC. 254BADGER METER, INC. 254BADGER METER, INC. 255BADGER METER, INC. 256BADGER METER, INC.									
253BADGER METER, INC. 254BADGER METER, INC. 255BADGER METER, INC. 256BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR DIRECTOR DIRECTOR RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2020. EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. ADVISORY VOTE TO APPROVE COMPENSATION OF Management Yes Management Yes Management Yes Management Yes Against For									
254BADGER METER, INC. 255BADGER METER, INC. 256BADGER METER, INC. 256BADGER METER, INC. 256BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 DIRECTOR RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2020. EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. ADVISORY VOTE TO APPROVE COMPENSATION OF Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Against For									
255BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTOR RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2020. BMI 056525108 Annual; 04/24/2020 ANNUAL; 04/24/2020 DIRECTOR EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. ADVISORY VOTE TO APPROVE COMPENSATION OF									
RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2020. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. ADVISORY VOTE TO APPROVE COMPENSATION OF									
256BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 Annual; 04/24/2020 257BADGER METER, INC. BMI 056525108 Annual; 04/24/2020	200 BADGER METER, INC.	RIVII	U50525108	Annuai; 04/24/2020		ıvıanagement	res	⊢or	⊢or
256BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 ACCOUNTANTS FOR 2020. BMI 056525108 Annual; 04/24/2020 ACCOUNTANTS FOR 2020. BMI 056525108 Annual; 04/24/2020 DIRECTORS. ADVISORY VOTE TO APPROVE COMPENSATION OF			I				ĺ		1
EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. Advisory Vote to approve compensation of	SECRADOED METER INC	DMI	056505400	Appual: 04/04/0000		Monograms	V	For	E
257BADGER METER, INC. BMI 056525108 Annual; 04/24/2020 DIRECTORS. ManagementYes Against For ADVISORY VOTE TO APPROVE COMPENSATION OF	ZOOBADGER METER, INC.	RIVII	U50525108	Annuai; 04/24/2020		ivianagement	res	гог	⊢or
ADVISORY VOTE TO APPROVE COMPENSATION OF	257RADGER METER INC	DIM	056525400	Appual: 04/24/2020		Managarra	Voc	Against	E
	20/DADGER WETER, INC.	DIVII	U00020108	Ailliuai, 04/24/2020		iviariagement	res	Against	FOF
poudzono printari, mo. pini poudzono printari, 04/24/2020 potr tanvieu executive officero. printari printar	258BADGER METER INC	BMI	056525109	Annual: 04/24/2020		Management	Vec	For	For
	ESOPADGER WETER, INC.	וואוח	pouszs108	miliuai, 04/24/2020	POIN MAINIED EXECUTIVE OFFICERS.	iviariagement	168	rui	LOL

HUNTINGTON INGALLS 59INDUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Management	Yes	For	For
HUNTINGTON INGALLS 60INDUSTRIES, INC.	HII		Annual; 04/28/2020		Managemeni		For	For
HUNTINGTON INGALLS					Ü			
61INDUSTRIES, INC. HUNTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
62INDUSTRIES, INC. HUNTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
63INDUSTRIES, INC.	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
HUNTINGTON INGALLS 64INDUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Management	Yes	For	For
HUNTINGTON INGALLS					Ü			
35INDUSTRIES, INC. HUNTINGTON INGALLS	HII	440413100	Annual; 04/28/2020	DIRECTOR	Managemen	res	For	For
66INDUSTRIES, INC. HUNTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
67INDUSTRIES, INC.	HII	446413106	Annual; 04/28/2020	DIRECTOR	Managemen	Yes	For	For
HUNTINGTON INGALLS 38INDUSTRIES, INC.	ніі	446413106	Annual; 04/28/2020	DIRECTOR	Management	Yes	For	For
HUNTINGTON INGALLS 69INDUSTRIES, INC.	HII	146413106	Annual; 04/28/2020	Ratify the appointment of Deloitte and Touche LLP as independent auditors for 2020	Management	Vac	For	For
HUNTINGTON INGALLS				Stockholder proposal to permit stockholders to take action by	Ü			
70 INDUSTRIES, INC. HUNTINGTON INGALLS	HII	446413106	Annual; 04/28/2020	written consent	Management	Yes	Against	For
71INDUSTRIES, INC.	HII	446413106	Annual; 04/28/2020		Managemen	Yes	For	For
72MSCI INC.	MSCI		Annual; 04/28/2020		Managemen		For	For
73MSCLINC.	MSCI		Annual; 04/28/2020		Management		For	For
74MSCI INC. 75MSCI INC.	MSCI MSCI		Annual; 04/28/2020 Annual; 04/28/2020		Management Management		For For	For For
75MSCI INC.	MSCI		Annual; 04/28/2020		Managemen		For	For
77MSCI INC.	MSCI		Annual; 04/28/2020		Managemen		For	For
78MSCI INC.	MSCI	55354G100	Annual; 04/28/2020	Election of Director: Jacques P. Perold	Managemen		For	For
79MSCI INC.	MSCI		Annual; 04/28/2020		Management		For	For
BOMSCI INC. BIMSCI INC.	MSCI MSCI		Annual; 04/28/2020 Annual; 04/28/2020		Management Management		For For	For For
BIMSCLING. B2MSCLING.	MSCI		Annual; 04/28/2020 Annual; 04/28/2020		Managemen Managemen		For	For
				To approve, by non-binding vote, our executive		1	1	
B3MSCI INC.	MSCI		Annual; 04/28/2020		Management		For	For
84LAZARD LTD	LAZ		Annual; 04/28/2020		Management		For	For
B5LAZARD LTD	LAZ		Annual; 04/28/2020		Management		For	For
36LAZARD LTD 37LAZARD LTD	LAZ LAZ		Annual; 04/28/2020 Annual; 04/28/2020	DIRECTOR DIRECTOR	Management Management		For For	For For
2. 2. 11. 11. 12. 12		00.000.02	, amaa, 6 1,26,2626	Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm	a.iageilleil			
				for 2020 and authorization of the Board of Directors, acting				
88LAZARD LTD	LAZ	G54050102	Annual; 04/28/2020	by its Audit Committee, to set their remuneration. Non-binding advisory vote regarding executive	Management	Yes	For	For
89LAZARD LTD	LAZ	G54050102	Annual; 04/28/2020		Management	Yes	For	For
				Ratification of the retention of Ernst & Young LLP, certified	<u>5</u>		[[
				public accountants, as our independent registered public		l.	L	L
90POOL CORPORATION 91POOL CORPORATION	POOL POOL		Annual; 04/29/2020 Annual; 04/29/2020		Management Management		For For	For For
22POOL CORPORATION	POOL		Annual; 04/29/2020		Managemen		For	For
93POOL CORPORATION	POOL		Annual; 04/29/2020		Management		For	For
94POOL CORPORATION	POOL	73278L105	Annual; 04/29/2020		Management		For	For
95POOL CORPORATION	POOL		Annual; 04/29/2020		Management		For	For
96POOL CORPORATION	POOL		Annual; 04/29/2020		Managemen		For	For
97POOL CORPORATION 98POOL CORPORATION	POOL POOL		Annual; 04/29/2020 Annual; 04/29/2020		Management		For For	For
99POOL CORPORATION	POOL		Annual; 04/29/2020 Annual; 04/29/2020		Management Management		For	For For
	. 002	702702100	7 TITIGAI, 0 1/20/2020	Say-on-pay vote: Advisory vote to approve the compensation	Managomon	100	. 0.	
00POOL CORPORATION	POOL	73278L105	Annual; 04/29/2020	of our named executive officers as disclosed in the proxy statement.	Management	Yes	For	For
CHURCH & DWIGHT CO.,	OL ID	171010100	,	Ratification of the appointment of Deloitte & Touche LLP as	_			
D1INC.	CHD	171340102	Annual; 04/30/2020	our independent registered public accounting firm for 2020. Proposal to amend and restate the Company's Amended and	Management	Yes	For	For
				Restated Certificate of Incorporation to eliminate certain				
CHURCH & DWIGHT CO., DZINC.	CHD	171340102	Annual; 04/30/2020	supermajority voting requirements to amend certain of its provisions.	Management	Yes	For	For
			, 555/2020	Proposal to amend and restate the Company's Amended and	2901110111		[1
CHURCH & DWIGHT CO.,				Restated Certificate of Incorporation to give holders of 25% of Company stock that meet certain requirements the right to				
03INC.	CHD	171340102	Annual; 04/30/2020		Management	Yes	For	For
			,	Proposal to amend and restate the Company's Amended and	3			
				Restated Certificate of Incorporation to move certain advance notice requirements with respect to director nominees and				
CHURCH & DWIGHT CO.,				other proposals submitted by stockholders to the Company's			1	
04INC.	CHD	171340102	Annual; 04/30/2020		Managemen	Yes	For	For
CHURCH & DWIGHT CO., D5INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: James R. Craigie	Management	Yes	For	For
CHURCH & DWIGHT CO.,					Ü			
06INC. CHURCH & DWIGHT CO.,	CHD	171340102	Annual; 04/30/2020	Election of Director: Bradley C. Irwin	Management	Yes	For	For
D7INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: Penry W. Price	Managemen	Yes	For	For
CHURCH & DWIGHT CO., D8INC.	CHD	171340102	Annual; 04/30/2020	Election of Director: Janet S. Vergis	Management	Yes	For	For
CHURCH & DWIGHT CO.,					Ü			
09INC. CHURCH & DWIGHT CO.,	CHD	1/1340102	Annual; 04/30/2020	Election of Director: Arthur B. Winkleblack An advisory vote to approve compensation of our named	Managemen	Yes	For	For
10 <mark>INC.</mark>	CHD	171340102	Annual; 04/30/2020		Managemen	Yes	For	For
CABOT OIL & GAS 11CORPORATION	COG	127097103	Annual; 04/30/2020	DIRECTOR	Managemen	Yes	For	For
CABOT OIL & GAS 12CORPORATION	COG	127097103	Annual; 04/30/2020	DIRECTOR	Management	Yes	For	For
	COG	12/09/103	miliuai, U4/3U/ZUZU	DINECTOR	wanayemen	168	-01	- OI
CABOT OIL & GAS 13CORPORATION	COG		Annual; 04/30/2020	DIRECTOR				

CABOT OIL & GAS 14CORPORATION	cog	127097103	Annual; 04/30/2020	DIRECTOR	Managemen	tYes	For	For
CABOT OIL & GAS 15CORPORATION	cog	127097103	Annual; 04/30/2020	DIRECTOR	Managemen ^a	tYes	For	For
CABOT OIL & GAS 16CORPORATION	cog	127097103	Annual; 04/30/2020	DIRECTOR	Managemen	tYes	For	For
CABOT OIL & GAS					_			
17CORPORATION CABOT OIL & GAS	COG	12/09/103	Annual; 04/30/2020	DIRECTOR	Managemen ⁻		For	For
18CORPORATION CABOT OIL & GAS	COG	127097103	Annual; 04/30/2020	DIRECTOR	Managemen	tYes	For	For
19CORPORATION	cog	127097103	Annual; 04/30/2020	DIRECTOR	Managemen	tYes	For	For
CABOT OIL & GAS				To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for	,			
20CORPORATION CABOT OIL & GAS	COG	127097103	Annual; 04/30/2020	the Company for its 2020 fiscal year. To approve, by non-binding advisory vote, the compensation	Managemen	tYes	For	For
21 CORPORATION	cog	127097103	Annual; 04/30/2020	of our named executive officers. Ratification of PricewaterhouseCoopers LLP as independent	Managemen	tYes	For	For
22RYDER SYSTEM, INC.	R	783549108	Annual; 05/01/2020	registered certified public accounting firm for the 2020 fiscal year.	Managemen	tYes	For	For
23RYDER SYSTEM, INC.	R	783549108	Annual; 05/01/2020	Approval of Amended and Restated Stock Purchase Plan for Employees. Shareholder proposal on shareholder approval of bylaw	Managemen	tYes	For	For
24RYDER SYSTEM, INC.	R		Annual; 05/01/2020	amendments.	Shareholder			For
25RYDER SYSTEM, INC. 26RYDER SYSTEM, INC.	R R		Annual; 05/01/2020 Annual; 05/01/2020	Election of Director: Robert J. Eck Election of Director: Robert A. Hagemann	Managemen Managemen		For For	For For
27RYDER SYSTEM, INC.	R		Annual; 05/01/2020		Managemen		For	For
28RYDER SYSTEM, INC.	R	783549108	Annual; 05/01/2020	Election of Director: Tamara L. Lundgren	Managemen	tYes	For	For
29RYDER SYSTEM, INC.	R	783549108	Annual; 05/01/2020	Election of Director: Luis P. Nieto	Managemen	tYes	For	For
30RYDER SYSTEM, INC.	R		Annual; 05/01/2020	Election of Director: David G. Nord	Managemen		For	For
31RYDER SYSTEM, INC.	R		Annual; 05/01/2020		Managemen		For For	For For
32RYDER SYSTEM, INC. 33RYDER SYSTEM, INC.	R R		Annual; 05/01/2020 Annual; 05/01/2020	Election of Director: Abbie J. Smith Election of Director: E. Follin Smith	Managemen Managemen		For For	For For
34RYDER SYSTEM, INC.	R R		Annual; 05/01/2020 Annual; 05/01/2020		Managemen Managemen		For	For
BERYDER SYSTEM, INC.	R		Annual; 05/01/2020		Managemen		For	For
66RYDER SYSTEM, INC.			,	Approval, on an advisory basis, of the compensation of our named executive officers.				
BWX TECHNOLOGIES, B7INC.	R BWXT		Annual; 05/01/2020 Annual; 05/01/2020	Ratification of Appointment of Independent Registered Public	Managemen Managemen		For For	For For
BWX TECHNOLOGIES,				Approval of the BWX Technologies, Inc. 2020 Omnibus	_			
BWX TECHNOLOGIES,	BWXT		Annual; 05/01/2020	Incentive Plan.	Managemen		For	For
39INC. BWX TECHNOLOGIES,	BWXT		Annual; 05/01/2020		Managemen ⁻		For	For
40INC. BWX TECHNOLOGIES,	BWXT		Annual; 05/01/2020	Election of Director: Leland D. Melvin	Managemen ⁻		For	For
ITINC. BWX TECHNOLOGIES,	BWXT		Annual; 05/01/2020		Managemen	tYes	For	For
12INC. BWX TECHNOLOGIES,	BWXT		Annual; 05/01/2020	Election of Director: Barbara A. Niland Advisory vote on compensation of our Named Executive	Managemen ⁻	tYes	For	For
13INC.	BWXT	05605H100	Annual; 05/01/2020	Officers. To ratify the appointment of PricewaterhouseCoopers LLP as	Managemen	tYes	For	For
				the Company's independent registered public accounting firm		L	L	
14BANK OZK	OZK		Annual; 05/04/2020	for the year ending December 31, 2020.	Managemen		For	For
15BANK OZK 16BANK OZK	OZK		Annual; 05/04/2020		Managemen Managemen		For	For
FOBANK OZK FOBANK OZK	OZK OZK		Annual; 05/04/2020 Annual; 05/04/2020	Election of Director: Paula Cholmondeley Election of Director: Beverly Cole	Managemen Managemen		For For	For For
18BANK OZK	OZK		Annual; 05/04/2020		Managemen		For	For
19BANK OZK	OZK		Annual; 05/04/2020		Managemen		For	For
50BANK OZK	OZK	06417N103	Annual; 05/04/2020	Election of Director: Catherine B. Freedberg	Managemen		For	For
51BANK OZK	OZK		Annual; 05/04/2020		Managemen		For	For
52BANK OZK	OZK		Annual; 05/04/2020	Election of Director: George Gleason	Managemen		For	For
3BANK OZK	OZK		Annual; 05/04/2020		Managemen		For	For
54BANK OZK 55BANK OZK	OZK OZK		Annual; 05/04/2020 Annual; 05/04/2020		Managemen Managemen		For For	For For
56BANK OZK	OZK		Annual; 05/04/2020 Annual; 05/04/2020		Managemen Managemen		For	For
57BANK OZK	OZK		Annual; 05/04/2020		Managemen		For	For
58BANK OZK	OZK	06417N103	Annual; 05/04/2020		Managemen		For	For
9BANK OZK	OZK		Annual; 05/04/2020		Managemen ⁻		For	For
60BANK OZK	OZK	06417N103	Annual; 05/04/2020	compensation of the Company's named executive officers as	Managemen	tYes	For	For
DELEK US HOLDINGS,	DK		Annual; 05/05/2020		Managemen		NA	NA
DELEK US HOLDINGS, 52INC.	DK		Annual; 05/05/2020		Managemen		NA	NA
DELEK US HOLDINGS, 63INC.	DK		Annual; 05/05/2020		Managemen		NA	NA NA
DELEK US HOLDINGS, 64INC.	DK				_		NA	NA
DELEK US HOLDINGS,			Annual; 05/05/2020		Managemen			
DELEK US HOLDINGS,	DK		Annual; 05/05/2020		Managemen		NA	NA
66INC. DELEK US HOLDINGS,	DK	24665A103	Annual; 05/05/2020	DIRECTOR	Managemen	UNO	NA	NA
B7INC.	DK	24665A103	Annual; 05/05/2020	Ratification of the appointment of Ernst & Young LLP as our	Managemen	tNo	NA	NA
DELEK US HOLDINGS, 58INC.	DK	24665A103	Annual; 05/05/2020	independent registered public accounting firm for the 2020 fiscal year.	Managemen	tNo	NA	NA
DELEK US HOLDINGS, 69INC.	DK	24665A103	Annual; 05/05/2020	To approve the amendment to the 2016 Long-Term Incentive Plan to increase the number of shares available for issuance thereunder.	Managemen	tNo	NA	NA
DELEK US HOLDINGS,	D.\	_ 1500/1105		To adopt the advisory resolution approving the executive compensation program for our named executive officers as	anagemen		[" '	
70INC. COGENT	DK	24665A103	Annual; 05/05/2020		Managemen	tNo	NA	NA
COMMUNICATIONS						<u>.</u>	L	For
71HOLDINGS, INC.	CCOI	4000001 100-	Annual; 05/06/2020	DIRECTOR	Managemen ^a		For	

COORDINATION COOR									
STOCK CANCERS NACE COOL									
DOSE-TION DOSE		CCOL	10230\/302	Appual: 05/06/2020	DIRECTOR	Management	Vac	For	For
27 Act California Color Facility Facility Fac		CCOI	19239 7302	Allildal, 05/00/2020	BIREGIOR	Management	163	1 01	1 01
DODGETISTICATIONS The Part									
D.COMMANDIATIONS TOTAL CATALOG TOTAL CAT		CCOI	19239V302	Annual; 05/06/2020	DIRECTOR	Management	Yes	For	For
20 Act DURGS, NC. Color 1229/9329 Annual; 050602020 DiRECTOR Managemenths Far Far Conformation (Annual) Direct Color Di									
DRECTOR	374HOLDINGS, INC.	CCOI	19239V302	Annual; 05/06/2020	DIRECTOR	Management	Yes	For	For
2016 CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR Management For For CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR Management For For CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR Management For For CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR CLONAS, INC. COOL 9229/300 Annual; 650002000 DIFECTOR CLONAS, INC. CLO									
DOCUMENT Proposition Pro		CCOL	19239\/302	Annual: 05/06/2020	DIRECTOR	Management	Yes	For	For
27 Action Colon		0001	10200 1002	7 tillidal, 00/00/2020	DINESTON.	Managomone	100	. 01	. 0.
DOCAMPAST ATTOMS COLD 9229/9020 Annuals 050902020 DiRECTOR Totally the appointment of First & Young LIP as the DOMANASCATIONS COLD 9229/9020 Annuals 050902020 Director (1,000) Director		0001	400001/000		DIDECTOR				_
DOMESTICATIONS Productions		CCOI	19239V302	Annuai; 05/06/2020	DIRECTOR	Management	res	For	For
DOSENT D									
DOMMANS INC. COO 19239/302 Annual, 0506/2020 COO 19239/302 Annual, 0506/2020 COO		CCOI	19239V302	Annual; 05/06/2020		Management	Yes	For	For
278 Pol. DINGS, INC. COID 1923/9/302 Annual. 0509/2020 Pol. DINGS, INC. Management free For For For Pol. DINGS, INC. Pol.									
COMMANDATIONS PROPERTY COMMANDATIONS Property Command Compensation		CCOI	19239V302	Annual; 05/06/2020		Management	Yes	For	For
STAFFOLDINGS, INC. COU 1923/93/02 Annual; 05/08/2020 Election of Director: April 2016 Annual;									
BHC 2028 A10 Annual 05062020 Election of Director: Care Management for For For For For For For For For For F		CCOL	10230\/302	Appual: 05/06/2020		Management	Vac	For	For
ENCOMPASS HEALTH SHCORPORATION He 2926 14100 Annual: 05060200 Election of Director: Greg D. Carmichael Management/ves For	57 91 10ED11103, 1110.	CCOI	13233 4302	Ailidai, 05/00/2020		ivianagement	163	1 01	1 01
ENCOMPASS HEALTH EHC 2926 1A100 Annual; 0506/2020 Election of Director: Greg D. Carmichael Management/ves For For For Election of Director: Card Management/ves For For For Election of Director: Card Management/ves For For For Election of Director: Card Management/ves For For For Election of Director: Charles Management/ves For For For Election of Director: Charles Management/ves For For For Election of Director: Charles Management/ves For For For Election of Director: Charles Management/ves For For For Election of Director: Charles Management/ves For		L			LLP as independent registered public accounting firm for				
Sti CORPORATION EHC 2926 14 100 Annual; 050602020 Election of Director: Greg D. Carmichael Management/Yes For For ENCOMPASS HEALTH STOCKPORATION EHC 2926 14 100 Annual; 050602020 Election of Director: Owner M. Christopher Corporation		EHC	29261A100	Annual; 05/06/2020	2020.	Management	Yes	For	For
ENCOMPASS HEALTH SHC 23261A100 Annual; 05006/2020 Election of Director: John W. Chidsey Management's For For For Encompass Health SHC 23261A100 Annual; 05006/2020 Election of Director: Denied L. Correll Management's For For For Encompass Health SHC 23261A100 Annual; 05006/2020 Election of Director: Charles M. Elson Management's For For For Encompass Health SHC 23261A100 Annual; 05006/2020 Election of Director: Charles M. Elson Management's For For For For Encompass Health SHC 23261A100 Annual; 05006/2020 Election of Director: Losin E. Herman Management's For For For For For Encompass Health SHC 23261A100 Annual; 05006/2020 Election of Director: Losin E. Herman Management's For For For For For For For For For For		EHC	29261A100	Annual: 05/06/2020	Election of Director: Greg D. Carmichael	Management	Yes	For	For
ENCOMPASS HEALTH SHC 29261A100 Annual: 050062020 Election of Director: Venone M. Curl Management'es For	ENCOMPASS HEALTH			·					
BasCoRPORATION EHC 2926114100 Annual; 050662020 Election of Director: Drankel L. Correll Management/les For Fo		EHC	29261A100	Annual; 05/06/2020	Election of Director: John W. Chidsey	Management	Yes	For	For
ENCOMPASS HEALTH		FHC	29261A100	Annual: 05/06/2020	Election of Director: Donald I Correll	Management	Yes	For	For
ENCOMPASS HEALTH SECORPORATION EHC 292614100 Annual: 05/06/2020 Election of Director: Charles M. Elson Management For Fo			2020171100	, amaan, 00/00/2020	Ziosion di Biloston Bonala El Conton	anagee			
SBCOPROPRATION		EHC	29261A100	Annual; 05/06/2020	Election of Director: Yvonne M. Curl	Management	Yes	For	For
ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH ENCOMPASS HEALTH ENCOMPASS HEALTH ENCOMPASS HEALTH ENCOMPASS HEALTH ENCOMPASS HEALTH ENCOMPASS HEALTH SECCEPTORTIC ENCOMPASS HEALTH SECCEPT		EHC.	29261A100	Annual: 05/06/2020	Election of Director: Charles M. Elson	Management	Yes	For	For
ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORPROPATION ENCOMPASS HEALTH SECORP		Lito	2020171100	7 tillidal, 00/00/2020	Election of Birocol. Gharles W. Elech			. 0.	. 0.
SarCORPORATION EHC 29261A100 Annual, 05/09/2020 Election of Director: Leal Higdon, Jr. Management Yes For For For SarCoRPORATION EMCOMPASS HEALTH SarCORPORATION EHC 29261A100 Annual, 05/09/2020 Election of Director: Leally G. Atz Management Yes For For For SarCoRPORATION EHC 29261A100 Annual, 05/09/2020 Election of Director: John E. Maupin, Jr. Management Yes For For For For SarCoRPORATION EHC 29261A100 Annual, 05/09/2020 Election of Director: Nancy M. Schlichting Management Yes For		EHC	29261A100	Annual; 05/06/2020	Election of Director: Joan E. Herman	Management	Yes	For	For
ENCOMPASS HEALTH SBCORPGRATION EHC 29281A100 Annual; 05/06/2020 Election of Director: Leslye G. Katz Management For		EHC.	29261A100	Annual: 05/06/2020	Election of Director: Leo I. Higdon .lr	Management	Yes	For	For
ENCOMPASS NEALTH SPECIAL PROPRIES EACH		Lito	2020171100	7 tillidal, 00/00/2020	Liberion of Birocker. Edo I. Frigadii, di.	_		. 0.	. 0.
SagCompRorRATION EHC 2926114100 Annual; 05/06/2020 Election of Director: Nancy M. Schlichting ManagementYes For		EHC	29261A100	Annual; 05/06/2020	Election of Director: Leslye G. Katz	Management	Yes	For	For
ENCOMPASS HEALTH SINCOMPASS	EHC	292614100	Annual: 05/06/2020	Election of Director: Patricia A Maryland	Management	Ves	For	For	
ENCOMPASS HEALTH SPECIATION ENCOMPASS HEALTH SPECIATIO		Lilo	232017(100	/4111dai, 00/00/2020	Election of Birector. I attitud A. Maryland	iviariagement	103	. 01	1 01
S915CRPORATION		EHC	29261A100	Annual; 05/06/2020	Election of Director: John E. Maupin, Jr.	Management	Yes	For	For
ENCOMPASS HEALTH 29261A100 Annual: 05/06/2020 Election of Director: L. Edward Shaw, Jr. Management'es For For For SayCorporation Encompass Health 29261A100 Annual: 05/06/2020 Election of Director: L. Edward Shaw, Jr. Management'es For For For SayCorporation Encompass Health 29261A100 Annual: 05/06/2020 Election of Director: L. Edward Shaw, Jr. Management'es For For For Science Annual: 05/06/2020 Election of Director: L. Edward Shaw, Jr. Management'es For For For Science Annual: 05/06/2020 Election of Director: L. Edward Shaw, Jr. Management'es For For For Science Annual: 05/06/2020 Election of Director: Terrance Williams Management'es For For For Tractors Supply Say256106 Annual: 05/06/2020 Management'es For For For Tractors Supply Say256106 Annual: 05/07/2020 Management'es For For For For Tractors Supply Say256106 Annual: 05/07/2020 Management'es For For For For For For For For For For		EHC	292614100	Annual: 05/06/2020	Election of Director: Nancy M. Schlichting	Management	Ves	For	For
ENCOMPASS HEALTH 392C617078 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 EHC 29261A100 Annual; 05/06/2020 29261A100 29261A100 Annual; 05/06/2020 29261A100		Lilo	232017(100	/4111dai, 00/00/2020	Election of Birector. Namely W. Schmenting	Management	103	. 01	1 01
2925614100 Annual, 05/06/2020 Election of Director: Mark J. Tarr Management For For For New Section Sectio		EHC	29261A100	Annual; 05/06/2020	Election of Director: L. Edward Shaw, Jr.	Management	Yes	For	For
EHC		EHC.	29261A100	Annual: 05/06/2020	Election of Director: Mark J. Tarr	Management	Yes	For	For
Septiment Sept		Lito	2020171100	7 tillidal, 00/00/2020	Election of Birector. Mark v. Tarr	Managomone	100	. 0.	. 0.
395CORPORATION TRACTOR SUPPLY 396COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For TRACTOR SUPPLY 397COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For For TRACTOR SUPPLY 400COMPANY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management ves For For For For For For For For For For		EHC	29261A100	Annual; 05/06/2020	Election of Director: Terrance Williams	Management	Yes	For	For
TRACTOR SUPPLY 392356108 Annual; 05/07/2020 DIRECTOR DIRECTOR Management fees For		FHC	29261A100	Annual: 05/06/2020	An advisory vote to approve executive compensation	Management	Yes	For	For
TRACTOR SUPPLY 392356106 Annual; 05/07/2020 DIRECTOR Management For Fo						Managomone	100	. 0.	. 0.
SPECTOR SPEC		TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY TSCO 892356106 Annual; 05/07/2020 DIRECTOR Management Ves For		TSCO	892356106	Annual: 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 DIRECTOR DIRECTOR Management Ves For For For For TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY Mocompany TSCO Mocompany T				·		anagee			
SPECKOMPANY TRACTOR SUPPLY TRACTOR		TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 401 COMPANY TSCO 392356106 Annual; 05/07/2020 DIRECTOR DIRECTOR Management Yes For For For TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 DIRECTOR DIRECTOR Management Yes For For For TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 DIRECTOR DIRECTOR Management Yes For For TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 DIRECTOR DIRECTOR Management Yes For For TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 392356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 392356106 Annual; 05/07/2020 TSCO 392356106 Annual; 05/07/2020 TSCO 392356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 392356106 Annual; 05/07/2020		TSCO	892356106	Annual: 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 401 COMPANY TRACTOR SUPPLY 402 COMPANY TRACTOR SUPPLY 403 COMPANY TRACTOR SUPPLY 403 COMPANY TRACTOR SUPPLY 404 COMPANY TRACTOR SUPPLY 404 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 405 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 405 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 408 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 408 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 408 C						Jg			
COMPANY TRACTOR SUPPLY TSCO 892356106 Annual; 05/07/2020 DIRECTOR		TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 402COMPANY TRACTOR SUPPLY 403COMPANY TRACTOR SUPPLY 404COMPANY TRACTOR SUPPLY 404COMPANY TRACTOR SUPPLY 405COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COHEN & STEERS, INC. 408COHEN & STEERS,		TSCO	892356106	Annual: 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 403COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 404COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 405COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY TSCO 892356106 Annual; 05/07/20	TRACTOR SUPPLY			·					
Annual; 05/07/2020 TRACTOR SUPPLY 404COMPANY TRACTOR SUPPLY 405COMPANY TRACTOR SUPPLY 405COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 407COMPANY TSCO 409COHEN & STEERS, INC. 500S 500C 500C 500C 500C 500C 500C 500C		TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 404COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 405COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 408COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 410COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 411COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 412COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 412COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 An		TSCO	892356106	Annual; 05/07/2020	DIRECTOR	Management	Yes	For	For
TRACTOR SUPPLY 405 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407 COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 408 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 411 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 412 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 414 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 414 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 19247A100 Annual; 05/07/2020 19247A100 Annual; 05/07/2020 19247A100 Annual; 05/07/2020 19247A100 Annual; 05/07/2020 19247A1	TRACTOR SUPPLY			,		Ü			
TRACTOR SUPPLY 405COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 409COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 408COMPANY TRACTOR SUPPLY 409COMPANY TRACTOR SUPPLY 407COMPANY TRACTOR SUPPLY 407	404COMPANY	TSCO	892356106	Annual; 05/07/2020		Management	Yes	For	For
TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 406COMPANY TSCO 892356106 Annual; 05/07/2020 TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356	TRACTOR SUPPLY								
TRACTOR SUPPLY 406COMPANY TRACTOR SUPPLY 407COMPANY TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 Annual; 05/0		TSCO	892356106	Annual; 05/07/2020		Management	Yes	For	For
406COMPANY TSCO 892356106 Annual; 05/07/2020 TSCO 89247A100 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892356106 Annual; 05/07/2020 TSCO 892376100 Annual; 05/07/2020 TSCO	TRACTOR CURRUY								
TRACTOR SUPPLY 407 COMPANY TSCO 892356106 Annual; 05/07/2020 Annual; 05/07/2020 Annual; 05/07/2020 Annual; 05/07/2020 Annual; 05/07/2020 Annua		TSCO	892356106	Annual: 05/07/2020		Management	Yes	For	For
A08COHEN & STEERS, INC. 408COHEN & STEERS, INC. 409COHEN & STEERS, INC. 409COHEN & STEERS, INC. 410COHEN & STEERS, INC. 411COHEN & STEERS, INC. 412COHEN & STEERS, INC. 413COHEN & STEERS, INC. 413COHEN & STEERS, INC. 414COHEN & STEERS, INC. 415COHEN & STEERS, INC. 416COHEN & STEERS, INC. 417COHEN & STEERS, INC. 418COHEN & STEERS, IN		1000	002000100	7 tillidal, 00/07/2020		Managomone	100	. 01	. 0.
408COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 410COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 412COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 414COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 414COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/0	407COMPANY	TSCO	892356106	Annual; 05/07/2020		Management	Yes	For	For
408COHEN & STEERS, INC. 409COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 410COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 411COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 414COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 415COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 417COHEN & STEERS, INC. CNS									
409COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 19247A100 Annual;	408 COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/07/2020		Management	Yes	For	For
411COHEN & STEERS, INC. 412COHEN & STEERS, INC. 413COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 413COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 414COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 415COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 416COHEN & STEERS, INC. CNS 419247A100 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 Annual; 05/07/2020 410 COHEN & STEERS, INC. CNS 410 Annual; 05/07/2020	409COHEN & STEERS, INC.	CNS	19247A100	Annual; 05/07/2020	Election of Director: Martin Cohen	Management	Yes	For	For
412COHEN & STEERS, INC. 413COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020									
413COHEN & STEERS, INC. 414COHEN & STEERS, INC. CNS 414COHEN & STEERS, INC. CNS 415COHEN & STEERS, INC. CNS 415COHEN & STEERS, INC. CNS 415COHEN & STEERS, INC. CNS 416COHEN & STEERS, INC. CNS 417COHEN & STEERS, INC. CNS 418COH									
414COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 19247A100 Annual;									
415COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 Election of Director: Frank T. Connor Management Yes For For For Honor									
416COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 Election of Director: Reena Aggarwal Management Yes For For Approval, by non-binding vote, of the compensation of the company's named executive officers. 418COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 Election of Director: Reena Aggarwal Management Yes For For Approval, by non-binding vote, of the compensation of the company's named executive officers.									
417 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 Election of Director: Dasha Smith Approval, by non-binding vote, of the compensation of the company's named executive officers. Management Yes For For English Company's named executive officers.									
Approval, by non-binding vote, of the compensation of the company's named executive officers. Approval, by non-binding vote, of the compensation of the company's named executive officers. ManagementYes For For									
418 COHEN & STEERS, INC. CNS 19247A100 Annual; 05/07/2020 company's named executive officers. Management Yes For For	OSTILIVA OTLLIVO, INC.	30	.027//100			anagoment		["	, 5,
419POWER INTEGRATIONS, IPOWI 739276103 Annual; 05/08/2020 DIRECTOR Management For For					company's named executive officers.				
	419POWER INTEGRATIONS,	POWI	739276103	Annual; 05/08/2020	DIRECTOR	Management	Yes	For	For

62SERVICE CORPORATION INTERNATIONAL			nnual; 05/13/2020		Management		NA	N
AMERICAN WATER 161WORKS COMPANY, INC.			nnual; 05/13/2020	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management		For	F
AMERICAN WATER 160WORKS COMPANY, INC.			nnual; 05/13/2020	Election of Director: Lloyd M. Yates	Management		For	F
AMERICAN WATER 159WORKS COMPANY, INC.			nnual; 05/13/2020	Election of Director: James G. Stavridis	Management		For	F
AMERICAN WATER 158WORKS COMPANY, INC.			nnual; 05/13/2020	Election of Director: George MacKenzie	Management		For	F
AMERICAN WATER 57WORKS COMPANY, INC.			nnual; 05/13/2020	Election of Director: Walter J. Lynch	Management		For	F
AMERICAN WATER 56WORKS COMPANY, INC.	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Karl F. Kurz	Management	Yes	For	F
AMERICAN WATER 55WORKS COMPANY, INC.	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Patricia L. Kampling	Management	Yes	For	F
AMERICAN WATER 54WORKS COMPANY, INC.	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Julia L. Johnson	Management	Yes	For	F
53WORKS COMPANY, INC.	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Kimberly J. Harris	Management	Yes	For	F
52WORKS COMPANY, INC. AMERICAN WATER	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Veronica M. Hagen	Management	Yes	For	F
51WORKS COMPANY, INC. AMERICAN WATER	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Martha Clark Goss	Management	Yes	For	F
50WORKS COMPANY, INC. AMERICAN WATER	AWK 03042	20103 A	nnual; 05/13/2020	Election of Director: Jeffrey N. Edwards	Management	Yes	For	F
49WORKS COMPANY, INC. AMERICAN WATER			nnual; 05/13/2020	independent registered public accounting firm for 2020.	Management		For	F
48QUAKER HOUGHTON AMERICAN WATER	KWR 7473 ⁻	16107 A	nnual; 05/13/2020	executive officers. Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's	Management	No	NA	
47QUAKER HOUGHTON			nnual; 05/13/2020	Election of Director: Ramaswami Seshasayee Advisory vote to approve the compensation of the named	Management		NA	١
16QUAKER HOUGHTON	KWR 7473 ²	16107 A	nnual; 05/13/2020	Election of Director: Donald R. Caldwell Election of Director: Robert H. Rock	Management Management	No	NA NA	1
14QUAKER HOUGHTON 15QUAKER HOUGHTON			nnual; 05/13/2020 nnual; 05/13/2020	LLP as the Company's independent registered public accounting firm for 2020. Flection of Director: Donald R. Caldwell	Management Management		NA NA	ļ
WYNDHAM HOTELS & 3RESORTS, INC.	WH 98311	1A105 A	nnual; 05/12/2020	To vote on an advisory resolution to approve our executive compensation program. Ratification of the appointment of PricewaterhouseCoopers I.I.P. as the Company's independent registered public.	Management	No	NA	
WYNDHAM HOTELS & 2RESORTS, INC.	WH 98311	1A105 A	nnual; 05/12/2020	to eliminate supermajority voting requirements relating to the removal of directors	Management	No	NA	
WYNDHAM HOTELS & 1RESORTS, INC.	WH 98311	1A105 A	nnual; 05/12/2020	eliminate supermajority voting requirements relating to amendments to our Certificate of Incorporation and Amended and Restated By-Laws and To vote on an amendment to our Certificate of Incorporation to climinate automatically applications and the companion of	Management	No	NA	
10RESORTS, INC.	WH 98311	1A105 A	nnual; 05/12/2020	accounting firm for fiscal year 2020 To vote on amendments to our Amended and Restated Certificate of Incorporation ("Certificate of Incorporation") to	Management	No	NA	
WYNDHAM HOTELS &				To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public	anagoment			
WYNDHAM HOTELS & 39RESORTS, INC.			nnual; 05/12/2020	DIRECTOR	Management		NA	
WYNDHAM HOTELS & 38RESORTS, INC.			nnual; 05/12/2020	DIRECTOR	Management		NA	
WYNDHAM HOTELS & 7RESORTS, INC.			nnual; 05/12/2020	DIRECTOR	Management		NA	
STRUST, INC. NEXPOINT RESIDENTIAL 6TRUST, INC.			nnual; 05/12/2020 nnual; 05/12/2020	of our named executive officers. Advisory Vote on Executive Compensation: To approve, on an advisory basis, the compensation of our named executive officers.	Management Management		For For	
NEXPOINT RESIDENTIAL	NXRT 6534	1D102 A	nnual; 05/12/2020	independent registered public accounting firm for 2020. Advisory Vote on the Frequency of Advisory Votes on Executive Compensation: To approve, on an advisory basis, the frequency of future advisory votes on the compensation	Management	Yes	For	
33TRUST, INC. NEXPOINT RESIDENTIAL	NXRT 6534 ⁻	1D102 A	nnual; 05/12/2020	DIRECTOR To ratify the appointment of KPMG LLP as the Company's	Management	Yes	For	
	NXRT 6534 ⁻	1D102 A	nnual; 05/12/2020	DIRECTOR	Management	Yes	For	l
31 TRUST, INC. NEXPOINT RESIDENTIAL	NXRT 6534 ⁻	1D102 A	nnual; 05/12/2020	DIRECTOR	Management	Yes	For	
TRUST, INC. NEXPOINT RESIDENTIAL	NXRT 6534 ²	1D102 A	nnual; 05/12/2020	DIRECTOR	Management	Yes	For	ı
9TRUST, INC. NEXPOINT RESIDENTIAL	NXRT 6534 ⁻	1D102 A	nnual; 05/12/2020	DIRECTOR	Management	Yes	For	l
28INC. NEXPOINT RESIDENTIAL	POWI 73927	76103 A	nnual; 05/08/2020	the proxy statement.	Management	Yes	For	
POWER INTEGRATIONS, 27INC. POWER INTEGRATIONS,	POWI 73927	76103 A	nnual; 05/08/2020	Tregistered public accounting firm of Power Integrations for the fiscal year ending December 31, 2020. To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in	Management	Yes	For	
ZOING.	POWI 73921	76103 A	nnuai; 05/08/2020	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent	Management	res	FOI	ľ
POWER INTEGRATIONS, 26INC.			nnual; 05/08/2020	DIRECTOR	_		For	I
POWER INTEGRATIONS, 25INC.			nnual; 05/08/2020	DIRECTOR	Management		For	
POWER INTEGRATIONS, 24INC.			nnual; 05/08/2020	DIRECTOR	Management		For	I
POWER INTEGRATIONS, 23INC.			nnual; 05/08/2020	DIRECTOR	Management		For	
POWER INTEGRATIONS, 22INC.			nnual; 05/08/2020	DIRECTOR	Management		For	F
POWER INTEGRATIONS, 21INC.	POWI 73927	76102 4	nnual; 05/08/2020	DIRECTOR	Management	Voo	For	
								F

SERVICE CORPORATION					fiscal year ending December 31, 2020.				
463 INTERNATIONAL	SCI	817565104	Annual;	05/13/2020	Election of Director: Alan R. Buckwalter	Managemen	tNo	NA	NΑ
	SCI	817565104	Annual;	05/13/2020	Election of Director: Jakki L. Haussler	Managemen	tNo	NA	NA
SERVICE CORPORATION 465INTERNATIONAL	SCI	817565104	Annual;	05/13/2020	Election of Director: Victor L. Lund	Managemen	tNo	NA	N/
SERVICE CORPORATION		817565104			Election of Director: Clifton H. Morris, Jr.	Managemen		NA	N.A
SERVICE CORPORATION					·	_		NA	N/
SERVICE CORPORATION		817565104			Election of Director: Ellen Ochoa	Managemen			
468INTERNATIONAL SERVICE CORPORATION	SCI	817565104	Annual;	05/13/2020	Election of Director: Thomas L. Ryan	Managemen	tNo	NA	N.
469INTERNATIONAL SERVICE CORPORATION	SCI	817565104	Annual;	05/13/2020	Election of Director: W. Blair Waltrip To approve, by advisory vote, named executive officer	Managemen	tNo	NA	N
	SCI	817565104	Annual;	05/13/2020	compensation. To ratify the appointment of PricewaterhouseCoopers LLP as	Managemen	tNo	NA	N
71 CABLE ONE, INC.	CABO	12685J105	Annual;	05/15/2020	the independent registered public accounting firm of the Company for the year ending December 31, 2020 To approve the Company's Amended and Restated Certificate of Incorporation, as amended and restated to	Managemen	tYes	For	Fo
	CABO			05/15/2020	declassify the Board of Directors to provide for the annual election of directors	Managemen	tYes	For	Fo
	CABO			05/15/2020	Election of Director: Mary E. Meduski	Managemen		For	Fo
	CABO CABO	12685J105 12685J105		05/15/2020 05/15/2020	Election of Director: Alan G. Spoon Election of Director: Wallace R. Weitz	Managemen Managemen		For For	Fo Fo
3.12.					To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for	_		[]	
176CABLE ONE, INC.	CABO	12685J105	Annual;	05/15/2020	2019 Stockholder proposal requesting a semi-annual report on (a)	Managemen	Yes	For	Fc
77CHEMED CORPORATION	CHE	16359R103	Annual;	05/18/2020	the Company's policies on political spending, and (b) political contributions made. Ratification of Audit Committee's selection of	Managemen	tYes	Against	Fo
478CHEMED CORPORATION	CHE	16359R103	Annual	05/18/2020	PricewaterhouseCoopers LLP as independent accountants for 2020.	Managaman	tVoc	For	Fo
478CHEMED CORPORATION 479CHEMED CORPORATION		16359R103 16359R103			Election of Director: Kevin J. McNamara	Management Management		For For	F
480CHEMED CORPORATION	CHE	16359R103	Annual;	05/18/2020	Election of Director: Ron DeLyons	Managemen	tYes	For	F
481 CHEMED CORPORATION		16359R103			Election of Director: Joel F. Gemunder	Managemen		For For	F
482CHEMED CORPORATION 483CHEMED CORPORATION		16359R103 16359R103			Election of Director: Patrick P. Grace Election of Director: Christopher J. Heaney	Management Management			F
484 CHEMED CORPORATION		16359R103			Election of Director: Thomas C. Hutton	Managemen			F
85CHEMED CORPORATION		16359R103			Election of Director: Andrea R. Lindell	Managemen		For	F
186CHEMED CORPORATION		16359R103			Election of Director: Thomas P. Rice	Managemen			F
187CHEMED CORPORATION 188CHEMED CORPORATION		16359R103 16359R103			Election of Director: Donald E. Saunders Election of Director: George J. Walsh III	Managemen Managemen		For For	F
		16359R103			Advisory vote to approve executive compensation. Ratification of the selection of Deloitte & Touche LLP as	Managemen		For	F
CORE-MARK HOLDING 190 COMPANY, INC. CORE-MARK HOLDING	CORE	218681104	Annual;	05/19/2020	Core-Mark's independent registered public accounting firm to serve for the fiscal year ending December 31, 2020.	Managemen	tYes	For	F
	CORE	218681104	Annual;	05/19/2020	Election of Director: Stuart W. Booth	Managemen	tYes	For	Fo
192COMPANY, INC. CORE-MARK HOLDING	CORE	218681104	Annual;	05/19/2020	Election of Director: Gary F. Colter	Managemen	tYes	For	F
	CORE	218681104	Annual;	05/19/2020	Election of Director: Rocky Dewbre	Managemen	tYes	For	F
94COMPANY, INC. CORE-MARK HOLDING	CORE	218681104	Annual;	05/19/2020	Election of Director: Laura Flanagan	Managemen	tYes	For	F
CORE-MARK HOLDING		218681104			Election of Director: Robert G. Gross	Managemen			F
CORE-MARK HOLDING		218681104			Election of Director: Scott E. McPherson	Managemen		For _	F
CORE-MARK HOLDING		218681104 218681104			Election of Director: Diane Randolph Election of Director: Harvey L. Tepner	Managemen Managemen		For For	F:
CORE-MARK HOLDING					•	· ·			
CORE-MARK HOLDING		218681104 218681104			Election of Director: Randolph I. Thornton Approval on a non-binding basis of our Named Executive Officer compensation as described in the Proxy Statement	Managemen Managemen		For For	F:
		515098101			RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020.	Managemen			F
501LANDSTAR SYSTEM, INC. 502LANDSTAR SYSTEM, INC. 503LANDSTAR SYSTEM, INC.	LSTR	515098101 515098101 515098101	Annual;	05/19/2020	Election of Director: David G. Bannister Election of Director: George P. Scanlon	Managemen Managemen Managemen	tYes	For For	F
504LANDSTAR SYSTEM, INC.	LSTR	515098101	Annual;	05/19/2020	EXTEND THE TERM OF THE 2011 EQUITY INCENTIVE PLAN. ADVISORY VOTE TO APPROVE EXECUTIVE	Managemen	tYes	For	F
505LANDSTAR SYSTEM, INC. QUEST DIAGNOSTICS		515098101			COMPENSATION. Ratification of the appointment of our independent registered	Managemen		For	F
QUEST DIAGNOSTICS		74834L100 74834L100			public accounting firm for 2020 Election of Director: Vicky B. Gregg	Managemen Managemen		For For	F
QUEST DIAGNOSTICS		74834L100			Election of Director: Wright L. Lassiter III	Managemen			F
QUEST DIAGNOSTICS		74834L100			Election of Director: Timothy L. Main	Managemen		For	F
QUEST DIAGNOSTICS		74834L100			Election of Director: Denise M. Morrison	Managemen			F
QUEST DIAGNOSTICS 511INCORPORATED		74834L100			Election of Director: Gary M. Pfeiffer	Managemen		For	F
QUEST DIAGNOSTICS	DGX	74834L100	Annual;	05/19/2020	Election of Director: Timothy M. Ring	Managemen	tYes	For	F
QUEST DIAGNOSTICS	DGX	74834L100	Annual;	05/19/2020	Election of Director: Stephen H. Rusckowski	Managemen	tYes	For	F

INCORPORATED						
QUEST DIAGNOSTICS 516INCORPORATED	DGX	74924L400 Appual: 05/40/2020	Election of Director, Cail B. Wilensky	ManagementYes	For	For
STOINCORPORATED	DGX	74834L100 Annual; 05/19/2020	Election of Director: Gail R. Wilensky An advisory resolution to approve the executive officer	Management res	For	FOI
QUEST DIAGNOSTICS 517INCORPORATED	DGX	74834L100 Annual; 05/19/2020	compensation disclosed in the Company's 2020 proxy statement	ManagementYes	For	For
AMERICAN STATES				· ·		
518WATER COMPANY AMERICAN STATES	AWR	029899101 Annual; 05/19/2020	DIRECTOR	ManagementYes	For	For
519WATER COMPANY AMERICAN STATES	AWR	029899101 Annual; 05/19/2020	DIRECTOR	Management Yes	For	For
520WATER COMPANY	AWR	029899101 Annual; 05/19/2020	DIRECTOR	ManagementYes	For	For
AMERICAN STATES 521WATER COMPANY	AWR	029899101 Annual; 05/19/2020	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	ManagementYes	For	For
AMERICAN STATES 522WATER COMPANY	AWR	029899101 Annual; 05/19/2020	Advisory vote to approve the compensation of our named executive officers.	ManagementYes	For	For
AMERICOLD REALTY		,	Ratification of Ernst & Young LLP as our Independent	· ·		
523TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Accounting Firm for 2020. Approval of the Americold Realty Trust 2020 Employee Stock	ManagementYes	For	For
524TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Purchase Plan.	ManagementYes	For	For
525TRUST	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Fred W. Boehler	ManagementYes	For	For
AMERICOLD REALTY 526TRUST	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: George J. Alburger, Jr.	ManagementYes	For	For
AMERICOLD REALTY 527TRUST	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Kelly H. Barrett	ManagementYes	For	For
AMERICOLD REALTY 528TRUST	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Antonio F. Fernandez	ManagementYes	For	For
AMERICOLD REALTY 529TRUST	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: James R. Heistand	ManagementYes	For	For
AMERICOLD REALTY				· ·		
530TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Michelle M. MacKay	Management Yes	For	For
531TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: David J. Neithercut	ManagementYes	For	For
532TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Mark R. Patterson	ManagementYes	For	For
533TRUST AMERICOLD REALTY	COLD	03064D108 Annual; 05/27/2020	Election of Trustee: Andrew P. Power Advisory Vote on Compensation of Named Executive Officers	ManagementYes	For	For
534TRUST	COLD	03064D108 Annual; 05/27/2020	(Say-On-Pay). Ratification of appointment of Deloitte & Touche LLP as	ManagementYes	For	For
535THE ENSIGN GROUP, INC.		29358P101 Annual; 05/28/2020	independent registered public accounting firm for 2020.	ManagementYes	For	For
536THE ENSIGN GROUP, INC. 537THE ENSIGN GROUP, INC.		29358P101 Annual; 05/28/2020 29358P101 Annual; 05/28/2020	Election of Director: Roy E. Christensen Election of Director: Barry M. Smith	ManagementYes ManagementYes	For For	For For
538THE ENSIGN GROUP, INC.		29358P101 Annual; 05/28/2020	Election of Director: Swati B. Abbott	ManagementYes	For	For
539THE ENSIGN GROUP, INC.	. ENSG	29358P101 Annual; 05/28/2020	Approval, on an advisory basis, of our named executive officers' compensation.	ManagementYes	For	For
LAMAR ADVERTISING 540COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
LAMAR ADVERTISING 541 COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
LAMAR ADVERTISING 542COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
LAMAR ADVERTISING 543COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
LAMAR ADVERTISING 544COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
LAMAR ADVERTISING				-		
545COMPANY LAMAR ADVERTISING	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
546COMPANY LAMAR ADVERTISING	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
547COMPANY LAMAR ADVERTISING	LAMR	512816109 Annual; 05/28/2020	DIRECTOR	ManagementNo	NA	NA
548COMPANY	LAMR	512816109 Annual; 05/28/2020	DIRECTOR Ratify the appointment of KPMG LLP as the Company's	ManagementNo	NA	NA
LAMAR ADVERTISING 549COMPANY	LAMR	512816109 Annual; 05/28/2020	independent registered public accounting firm for fiscal 2020.	ManagementNo	NA	NA
LAMAR ADVERTISING 550COMPANY	LAMR	512816109 Annual; 05/28/2020	Approval, on an advisory and non-binding basis, of the compensation of the Company's named executive officers.	ManagementNo	NA	NA
NEXSTAR MEDIA GROUP,				· ·		
551INC. NEXSTAR MEDIA GROUP,	NXST	65336K103 Annual; 06/03/2020	DIRECTOR	Management Yes	For	For
552INC. NEXSTAR MEDIA GROUP,	NXST	65336K103 Annual; 06/03/2020	DIRECTOR	ManagementYes	For	For
553INC.	NXST	65336K103 Annual; 06/03/2020	DIRECTOR To ratify the selection of PricewaterhouseCoopers LLP as the	ManagementYes	For	For
NEXSTAR MEDIA GROUP, 554INC.	NXST	65336K103 Annual; 06/03/2020	Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	ManagementYes	For	For
NEXSTAR MEDIA GROUP, 555INC.	NXST	65336K103 Annual; 06/03/2020	Approval, by an advisory vote, of executive compensation.	ManagementYes	Against	
ALGONQUIN POWER & 556UTILITIES CORP.	AQN	015857105 Annual; 06/04/2020	The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation;	ManagementYes	For	For
3300 TILITIES CORF.	AQN	013037103 Attitudi, 00/04/2020	The resolution set forth in Schedule "A" of the Circular to	Management res	FOI	FOI
ALGONQUIN POWER & 557UTILITIES CORP.	AQN	015857105 Annual; 06/04/2020	approve the amendment to the Employee Share Purchase Plan to increase the number of common shares reserved for issuance under such plan, as disclosed in the Circular;	ManagementYes	For	For
			The resolution set forth in Schedule "C" of the Circular to approve a by-law allowing for meetings of shareholders of			
ALGONQUIN POWER &			the Corporation to be held virtually by means of telephonic, electronic or other communications facility, as disclosed in			
558UTILITIES CORP. ALGONQUIN POWER &	AQN	015857105 Annual; 06/04/2020	the Circular;	ManagementYes	For	For
559UTILITIES CORP. ALGONQUIN POWER &	AQN	015857105 Annual; 06/04/2020	DIRECTOR	Management Yes	For	For
560UTILITIES CORP. ALGONQUIN POWER &	AQN	015857105 Annual; 06/04/2020	DIRECTOR	ManagementYes	For	For
561UTILITIES CORP.	AQN	015857105 Annual; 06/04/2020	DIRECTOR	ManagementYes	For	For

ALGONQUIN POWER & 562UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 563UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 564UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 565UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 566UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 567UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020 E	DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER & 568UTILITIES CORP.	AQN	015857105 Annual; 06/0		DIRECTOR	ManagementYes	For	For
ALGONQUIN POWER &			7	The advisory resolution set forth in Schedule "E" of the Circular to accept the approach to executive compensation			
569UTILITIES CORP.	AQN	015857105 Annual; 06/0	04/2020 a	as disclosed in the Circular. Fo ratify the appointment of Ernst & Young LLP as the	ManagementYes	For	For
ALEYANDDIA DEAL			(Company's independent registered public accountants for the iscal year ending December 31, 2020, as more particularly	:		
ALEXANDRIA REAL 570ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0		described in the accompanying Proxy Statement.	ManagementYes	For	For
ALEXANDRIA REAL 571ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: Joel S. Marcus	ManagementYes	For	For
ALEXANDRIA REAL 572ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: Steven R. Hash	ManagementYes	For	For
ALEXANDRIA REAL 573ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: John L. Atkins, III	Management Yes	For	For
ALEXANDRIA REAL 574ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: James P. Cain	ManagementYes	For	For
ALEXANDRIA REAL 575ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: Maria C. Freire	ManagementYes	For	For
ALEXANDRIA REAL 576ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 E	Election of Director: Jennifer Friel Goldstein	Management Yes	For	For
ALEXANDRIA REAL 577ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0		Election of Director: Richard H. Klein	· ·	For	For
ALEXANDRIA REAL 578ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0		Election of Director: James H. Richardson	ManagementYes	For	For
ALEXANDRIA REAL 579ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0		Election of Director: Michael A. Woronoff	· ·	For	For
ALEXANDRIA REAL	AIL	01027 1109 Allilual, 00/0	7	To vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and necentive Plan, as more particularly described in the	Management res	101	1 01
580ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 a	accompanying Proxy Statement. To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named	ManagementYes	For	For
ALEXANDRIA REAL 581ESTATE EQUITIES, INC.	ARE	015271109 Annual; 06/0	08/2020 a	executive officers, as more particularly described in the accompanying Proxy Statement. For ratify the appointment of PricewaterhouseCoopers LLP as	3	For	For
MARKETAXESS 582HOLDINGS INC.	MKTX	57060D108 Annual; 06/1		he Company's independent registered public accounting firm or the year ending December 31, 2020.		For	For
MARKETAXESS 583HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Richard M. McVey	ManagementYes	For	For
MARKETAXESS 584HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Nancy Altobello	ManagementYes	For	For
MARKETAXESS 585HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Steven L. Begleiter	ManagementYes	For	For
MARKETAXESS 586HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Stephen P. Casper	Management Yes	For	For
MARKETAXESS 587HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Jane Chwick	Management Yes	For	For
MARKETAXESS 588HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Christopher R. Concannon	ManagementYes	For	For
MARKETAXESS 589HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: William F. Cruger	ManagementYes	For	For
MARKETAXESS 590HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Justin G. Gmelich	ManagementYes	For	For
MARKETAXESS 591HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	10/2020 E	Election of Director: Richard G. Ketchum	ManagementYes	For	For
MARKETAXESS 592HOLDINGS INC.	MKTX	57060D108 Annual; 06/1		Election of Director: Emily H. Portney	ManagementYes	For	For
MARKETAXESS 593HOLDINGS INC.	MKTX	57060D108 Annual; 06/1		Election of Director: Richard L. Prager	ManagementYes	For	For
MARKETAXESS 594HOLDINGS INC.	MKTX	57060D108 Annual; 06/1		Election of Director: John Steinhardt	ManagementYes	For	For
MARKETAXESS 595HOLDINGS INC.	MKTX	57060D108 Annual; 06/1	7	To approve the adoption of the MarketAxess Holdings Inc. 2020 Equity Incentive Plan.	· ·	For	For
MARKETAXESS	WIICIX	or occidence Aimaai, cor i	7	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the	Wanagement 163	1 01	1 01
596HOLDINGS INC. KENNEDY-WILSON	MKTX	57060D108 Annual; 06/1	10/2020 2 1	2020 Proxy Statement. For ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2020 fiscal	Management Yes	For	For
597HOLDINGS, INC. KENNEDY-WILSON	KW	489398107 Annual; 06/1		ridependent registered accounting infinitor the 2020 listal /ear.	ManagementYes	For	For
598HOLDINGS, INC.	KW	489398107 Annual; 06/1	11/2020 E	Election of Director: Todd Boehly	ManagementYes	For	For
KENNEDY-WILSON 599HOLDINGS, INC.	KW	489398107 Annual; 06/1	11/2020 E	Election of Director: David Minella	ManagementYes	For	For
KENNEDY-WILSON 600HOLDINGS, INC.	KW	489398107 Annual; 06/1	11/2020 E	Election of Director: Mary Ricks	ManagementYes	For	For
KENNEDY-WILSON 601HOLDINGS, INC.	KW	489398107 Annual; 06/1		Election of Director: Sanaz Zaimi	ManagementYes	For	For
KENNEDY-WILSON 602HOLDINGS, INC.	KW	489398107 Annual; 06/1	11/2020 c F	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers. Ratification of the appointment of Ernst & Young LLP as the company's independent pointment of the compensation of the properties of the compensation of the properties of the compensation of the compen	ManagementYes	For	For
603AARON'S INC. 604AARON'S INC.	AAN AAN	002535300 Annual; 06/1 002535300 Annual; 06/1	18/2020 2 18/2020 E	Company's independent registered public accounting firm for 2020. Effecting a Holding Company Formation and, in connection herewith, Approval of the Agreement and Plan of Merger, by	ManagementYes ManagementYes	For For	For For

			and among Aaron's, Inc., Aaron's Holdings Company, Inc.			
			and Aaron's Merger Sub, Inc.		_	_
605AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Kelly H. Barrett	Management Yes	For	For
606AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Kathy T. Betty	Management Yes	For	For
607AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Douglas C. Curling	Management Yes	For	For
608AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Cynthia N. Day	Management Yes	For	For
609AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Curtis L. Doman	Management Yes	For	For
610AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Walter G. Ehmer	Management Yes	For	For
611 AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Hubert L. Harris, Jr.	Management Yes	For	For
612AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: John W. Robinson III	Management Yes	For	For
613AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Election of Director: Ray M. Robinson	Management Yes	For	For
		,	Approval of a non-binding advisory resolution to approve the	Ü		
614AARON'S INC.	AAN	002535300 Annual; 06/18/2020	Company's executive compensation.	ManagementYes	For	For
		,	Ratification of the appointment of KPMG LLP as the	5		
UNIVERSAL DISPLAY			Company's independent registered public accounting firm for			
615CORPORATION	OLED	91347P105 Annual; 06/18/2020	2020.	ManagementYes	For	For
UNIVERSAL DISPLAY						
616CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Steven V. Abramson	Management Yes	For	For
UNIVERSAL DISPLAY	0222	0.0	Election of Billetter, election to his amount	managomon roo		
617CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Cynthia J. Comparin	Management Yes	For	For
UNIVERSAL DISPLAY	0222	0.0	Zioonon oi zinonon ojimma oi companii	managomon roo		
618CORPORATION	OLED	91347P105 Annual: 06/18/2020	Election of Director: Richard C. Elias	Management Yes	For	For
UNIVERSAL DISPLAY	0222	0.0	Election of Birotters (torial a c. Eliac	managomontroo		
619CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Elizabeth H. Gemmill	Management Yes	For	For
UNIVERSAL DISPLAY	OLLD	010171 100 7 tillidal, 00/10/2020	Elocitor of Birodor. Enzapour 11. Commi	Managomont 100	. 0.	. 0.
620CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: C. Keith Hartley	Management Yes	For	For
UNIVERSAL DISPLAY	OLLD	010171 100 7 tillidal, 00/10/2020	Election of Billoton. C. Notar Hardey	Managomont 100	. 0.	. 0.
621CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Celia M. Joseph	Management Yes	For	For
UNIVERSAL DISPLAY	OLLD	010171 100 7 tillidal, 00/10/2020	Election of Birodor. Colla W. Cocopii	Managomont 100	. 0.	. 0.
622CORPORATION	OLED	91347P105 Annual: 06/18/2020	Election of Director: Lawrence Lacerte	ManagementYes	For	For
UNIVERSAL DISPLAY	OLLD	313471 103 74111dai, 00/10/2020	Election of Birector, Edwiched Edecite	Management 103	1 01	1 01
623CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Sidney D. Rosenblatt	ManagementYes	For	For
UNIVERSAL DISPLAY	OLLD	310471 100 Aillidai, 00/10/2020	Election of Director. Glaney B. Noschblatt	Management 163	1 01	1 01
624CORPORATION	OLED	91347P105 Annual; 06/18/2020	Election of Director: Sherwin I. Seligsohn	ManagementYes	For	For
UNIVERSAL DISPLAY	OLLD	313-71 103 / minual, 00/10/2020	Advisory resolution to approve compensation of the	management res	1 01	1 01
625 CORPORATION	OLED	91347P105 Annual; 06/18/2020	Company's named executive officers.	ManagementYes	For	For
02300NFORATION	OLED	310-11 100 Allilual, 00/10/2020	Company a named executive officers.	manayement 165	1.01	FUI

SECURITIES MARKED AS NO IN SECTION (g) Voted INDICATES THE FUND NO LONGER HELD THE POSITION ON VOTE DEADLINE DATE NA IN SECTIONS (g) Voted, (h) Vote Cast and (i) For/Against Management INDICATES INFORMATIONAL ITEM WITH NO VOTES AVAILABLE

Registrant: Copeland Trust - Copeland International Risk Managed Dividend Growth Fudn Investment Company Act file number: 811-22483 Reporting Period: July 1, 2019 through June 30, 2020

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

(a) Issuer's Name	(b) Exchange Ticker Symbol	(c)"CUSIP' #	(d) Shareholder Meeting Date		(f) Proposal Type	(g) Voted	(h) Voi I Cast
1			Annual General				
PENNON GROUP PLC 2	B18V863	B18V863	Meeting;	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2019	Management	Yes	For
PENNON GROUP PLC 3	B18V863	B18V863	Meeting; 07/25/2019 Annual General	TO DECLARE A FINAL DIVIDEND OF 28.22P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019	Management	Yes	For
PENNON GROUP PLC 4	B18V863	B18V863	Meeting;	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Yes	For
PENNON GROUP PLC	B18V863	B18V863	Meeting;	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR	Management	Yes	For
PENNON GROUP 5PLC	B18V863	B18V863	Meeting;	TO RE-ELECT NEIL COOPER AS A DIRECTOR	Management	Yes	For
PENNON GROUP 6PLC	B18V863	B18V863	Meeting;	TO RE-ELECT SUSAN DAVY AS A DIRECTOR	Management	Yes	For
PENNON GROUP 7PLC 8PENNON GROUP	B18V863 B18V863	B18V863 B18V863	Meeting; 07/25/2019 Annual	TO ELECT IAIN EVANS AS A DIRECTOR TO RE-ELECT CHRISTOPHER LOUGHLIN AS A DIRECTOR	Management Management		For For

PLC			General Meeting; 07/25/2019 Annual	
PENNON GROUP 9PLC	B18V863	B18V863	General Meeting; 07/25/2019 Annual General	TO RE-ELECT GIL
PENNON GROUP 10PLC	B18V863	B18V863	Meeting; 07/25/2019 Annual General	TO RE-APPOINT E
PENNON GROUP 11PLC	B18V863	B18V863	Meeting; 07/25/2019 Annual General	TO AUTHORISE T REMUNERATION
PENNON GROUP 12PLC	B18V863	B18V863	Meeting; 07/25/2019 Annual	TO AUTHORISE T DONATIONS/INCU

			07/25/2019 Annual General				
PENNON GROUP 9PLC	B18V863	B18V863	Meeting;	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	Yes	For
PENNON GROUP 10PLC	B18V863	B18V863	Meeting; 07/25/2019 Annual	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	Yes	For
PENNON GROUP 11PLC	B18V863	B18V863	General Meeting; 07/25/2019 Annual	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	Yes	For
PENNON GROUP 12PLC	B18V863	B18V863	General Meeting; 07/25/2019 Annual	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS/INCUR POLITICAL EXPENDITURE UP TO A SPECIFIED LIMIT	Management	Yes	For
PENNON GROUP 13PLC	B18V863	B18V863	General Meeting;	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	Yes	For
PENNON GROUP 14PLC	B18V863	B18V863	General Meeting; 07/25/2019	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	Agains
PENNON GROUP 15PLC	B18V863	B18V863	Annual General Meeting; 07/25/2019	TO AUTHORISE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Yes	Agains
PENNON GROUP 16PLC	B18V863	B18V863	Annual General Meeting; 07/25/2019	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	Yes	For
PENNON GROUP			Annual General Meeting;	TO AUTHORISE A GENERAL MEETING OTHER THAN AN AGM TO BE CALLED	·		
17PLC PENNON GROUP	B18V863	B18V863	07/25/2019 Annual General Meeting;	ON NOT LESS THAN 14 CLEAR DAYS' NOTICE TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO DEFINE THE	Management	Yes	For
18PLC PENNON GROUP	B18V863	B18V863	07/25/2019 Annual General Meeting;	RIGHTS ATTACHED TO THE WATERSHARE+ SHARE: ARTICLE 5, ARTICLE 5.A TO GRANT THE DIRECTORS AUTHORITY TO ISSUE THE WATERSHARE+	Management	Yes	For
19PLC	B18V863	B18V863	07/25/2019 Annual General	SHARE 12 JUL 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY	Management	Yes	For
PENNON GROUP 20PLC COSMOS	B18V863	B18V863	Meeting; 07/25/2019 Annual General	SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	Yes	For
PHARMACEUTICAL 21 CORPORATION COSMOS		B036QP1	Meeting; 08/23/2019 Annual General	Approve Appropriation of Surplus	Management	Yes	For
PHARMACEUTICAL 22CORPORATION		B036QP1	Meeting; 08/23/2019 Annual	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nagahara, Go	Management	Yes	For
COSMOS PHARMACEUTICAI 23CORPORATION		B036QP1	General Meeting; 08/23/2019 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Masateru	Management	Yes	For
COSMOS PHARMACEUTICAI 24CORPORATION		B036QP1	General Meeting; 08/23/2019 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama Hideaki	, Management	Yes	For
COSMOS PHARMACEUTICAI 25CORPORATION		B036QP1	General Meeting; 08/23/2019 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Iwashita, Masahiro	Management	Yes	For
COSMOS PHARMACEUTICAI 26CORPORATION		B036QP1	General Meeting; 08/23/2019	Appoint a Director who is not Audit and Supervisory Committee Member Takemori, Motoi	Management	Yes	For
COSMOS PHARMACEUTICAI 27CORPORATION		B036QP1	Annual General Meeting; 08/23/2019	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Futoshi	Management	Yes	For
COSMOS PHARMACEUTICAI 28CORPORATION		B036QP1	Annual General Meeting; 08/23/2019	Appoint a Director who is not Audit and Supervisory Committee Member Uno, Yukitaka	Management	Yes	For
COSMOS PHARMACEUTICAI 29CORPORATION		B036QP1	Annual General Meeting; 08/23/2019	Appoint a Director who is Audit and Supervisory Committee Member Kosaka, Michiyoshi	Management	Yes	For
COSMOS PHARMACEUTICAI	L		Annual General Meeting;	•	·		
30CORPORATION COSMOS PHARMACEUTICAL	L	B036QP1	08/23/2019 Annual General Meeting;	Appoint a Director who is Audit and Supervisory Committee Member Kino, Tetsuo	Management	Yes	
31CORPORATION 32ALIMENTATION COUCHE-TARD INC	B036QP1 2011646	B036QP1 2011646	08/23/2019 Annual General	Appoint a Director who is Audit and Supervisory Committee Member Ueta, Masao APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management Management	Yes Yes	For For

Meeting;
09/18/2019
Annual

			09/18/2019 Annual				
ALIMENTATION COUCHE-TARD 33 INC	2011646	2011646	General Meeting; 09/18/2019 Annual	ELECTION OF DIRECTOR: ALAIN BOUCHARD	Management	Yes	For
ALIMENTATION COUCHE-TARD 34INC	2011646	2011646	General Meeting; 09/18/2019 Annual	ELECTION OF DIRECTOR: MELANIE KAU	Management	Yes	For
ALIMENTATION COUCHE-TARD 35INC	2011646	2011646	General Meeting; 09/18/2019 Annual	ELECTION OF DIRECTOR: JEAN BERNIER	Management	Yes	For
ALIMENTATION COUCHE-TARD 36INC	2011646	2011646	General Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: NATHALIE BOURQUE	Management	Yes	For
ALIMENTATION COUCHE-TARD 37INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: ERIC BOYKO	Management	Yes	For
COUCHE-TARD 38INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: JACQUES D'AMOURS	Management	Yes	For
COUCHE-TARD 39INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: RICHARD FORTIN	Management	Yes	For
COUCHE-TARD 40 INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: BRIAN HANNASCH	Management	Yes	For
COUCHE-TARD 41 INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: MARIE JOSEE LAMOTHE	Management	Yes	For
COUCHE-TARD 42INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: MONIQUE F. LEROUX	Management	Yes	For
COUCHE-TARD 43INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: REAL PLOURDE	Management	Yes	For
COUCHE-TARD 44INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: DANIEL RABINOWICZ	Management	Yes	For
COUCHE-TARD 45INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	ELECTION OF DIRECTOR: LOUIS TETU ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE	Management	Yes	For
COUCHE-TARD 46INC ALIMENTATION	2011646	2011646	Meeting; 09/18/2019 Annual General	SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2019 MANAGEMENT PROXY CIRCULAR PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'	Management	Yes	For
COUCHE-TARD 47INC	2011646	2011646	Meeting; 09/18/2019 Annual General	OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1 AND 2.1 TO 2.13. THANK YOU	Management	NA	NA
48DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	REPORT AND ACCOUNTS 2019	Management	NA	NA
49DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	DIRECTORS' REMUNERATION REPORT 2019	Management	Yes	For
50DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	DECLARATION OF FINAL DIVIDEND	Management	Yes	For
51DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	ELECTION OF D CREW (1,3,4) AS A DIRECTOR	Management	Yes	For
52DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	RE-ELECTION OF LORD DAVIES (1,3,4) AS A DIRECTOR	Management	Yes	For
53DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	RE-ELECTION OF J FERRAN (3') AS A DIRECTOR	Management	Yes	For
54DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	RE-ELECTION OF S KILSBY (1,3,4') AS A DIRECTOR	Management	Yes	For
55DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	RE-ELECTION OF H KWONPING (1,3,4) AS A DIRECTOR	Management	Yes	For
56DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019	RE-ELECTION OF N MENDELSOHN (1,3,4) AS A DIRECTOR	Management	Yes	For

			Annual				
			General Meeting;				
57DIAGEO PLC	0237400	0237400	09/19/2019 Annual General	RE-ELECTION OF I MENEZES (2') AS A DIRECTOR	Management	Yes	For
58DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual	RE-ELECTION OF K MIKELLS (2) AS A DIRECTOR	Management	Yes	For
59DIAGEO PLC	0237400	0237400	General Meeting; 09/19/2019 Annual General	RE-ELECTION OF A STEWART (1',3,4) AS A DIRECTOR	Management	Yes	For
60 DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	Yes	For
61DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual	REMUNERATION OF AUDITOR	Management	Yes	For
62DIAGEO PLC	0237400	0237400	General Meeting; 09/19/2019 Annual General	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	Yes	For
63DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	AUTHORITY TO ALLOT SHARES	Management	Yes	For
64DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	APPROVAL OF THE IRISH SHARESAVE SCHEME	Management	Yes	For
65DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	For
66DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	AUTHORITY TO PURCHASE OWN SHARES	Management	Yes	For
67DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	Yes	For
68DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019 Annual General	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION 13 AUG 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT YOTE ACAINABLE SES YOU DECIDE TO AMEND YOUR OBJECTION.	Management	Yes	For
69DIAGEO PLC	0237400	0237400	Meeting; 09/19/2019	DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU ADDROVAL OF THE CORDODATE FINANCIAL STATEMENTS FOR THE	Management	NA	NA
PERNOD RICARD	4682329	4682329	MIX; 11/08/2019	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019	Management	NA	NA
PERNOD RICARD	4682329	4682329	MIX; 11/08/2019	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019	Management	NA	NA
PERNOD RICARD 72SA	4682329	4682329	MIX; 11/08/2019	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 AND SETTING OF THE DIVIDEND ADDROVAL OF THE PECULATED ADDRO	Management	Yes	For
PERNOD RICARD 73SA	4682329	4682329	MIX; 11/08/2019	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Managament	Yes	For
PERNOD RICARD			MIX;	RENEWAL OF THE TERM OF OFFICE OF MRS. KORY SORENSON AS	Management		
74SA PERNOD RICARD	4682329	4682329	11/08/2019 MIX;	DIRECTOR	Management	Yes	For
75SA PERNOD RICARD	4682329	4682329	11/08/2019 MIX;	APPOINTMENT OF MRS. ESTHER BERROZPE GALINDO AS DIRECTOR	Management	Yes	For
76SA PERNOD RICARD	4682329	4682329	11/08/2019 MIX;	APPOINTMENT OF MR. PHILIPPE PETITCOLIN AS DIRECTOR SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO	Management	Yes	For
77SA	4682329	4682329	11/08/2019	THE MEMBERS OF THE BOARD OF DIRECTORS APPROVAL OF THE COMPENSATION ELEMENTS DUE OR AWARDED FOR	Management	Yes	For
PERNOD RICARD 78SA	4682329	4682329	MIX; 11/08/2019	THE FINANCIAL YEAR 2018/2019 TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For
PERNOD RICARD 79SA	4682329	4682329	MIX; 11/08/2019	APPROVAL OF THE COMPENSATION POLICY ELEMENTS APPLICABLE TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	Yes	For
PERNOD RICARD 80 SA	4682329	4682329	MIX; 11/08/2019	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE SHARES OF THE COMPANY AUTHORIZATION TO BE CRANTED TO THE BOARD OF DIRECTORS TO	Management	Yes	For
PERNOD RICARD 81SA	4682329	4682329	MIX; 11/08/2019	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF	Management	Yes	For
PERNOD RICARD 82SA	4682329	4682329	MIX; 11/08/2019	DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS (I.E. APPROXIMATELY 32.81% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR A MAXIMUM AMOUNT OF 41 MILLION EUROS (I.E. 9.96% OF THE SHARE CAPITAL), BY ISSUING COMMON SHARES AND/OR TRANSFERABLE		Yes	For
PERNOD RICARD 83SA	4682329	4682329	MIX; 11/08/2019	SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF A PUBLIC OFFERING DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN	Management	Yes	For
PERNOD RICARD 84SA 85PERNOD RICARD	4682329 4682329	4682329 4682329	MIX; 11/08/2019 MIX;	THE EVENT OF AN INCREASE IN SHARE CAPITAL WITH OR WITHOUT PRE- EMPTIVE SUBSCRIPTION RIGHT UP TO A LIMIT OF 15% OF THE INITIAL ISSUE MADE PURSUANT TO THE 13TH, 14TH AND 16TH RESOLUTIONS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF	Management Management	Yes Yes	For For

SA			11/08/2019	DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY WAY OF A PRIVATE PLACEMENT, WITHIN THE CONTEXT OF ARTICLE L. 411-2 SECTION II OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF 41 MILLION EUROS (APPROXIMATELY 9.96% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF	r		
PERNOD RICARD 86SA	4682329	4682329	MIX; 11/08/2019	DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL UP TO A	Management	Yes	For
PERNOD RICARD 87SA	4682329	4682329	MIX; 11/08/2019	MAXIMUM OF 10% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL FOR A	: Management	Yes	For
PERNOD RICARD 88SA	4682329	4682329	MIX; 11/08/2019	MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS (I.E. APPROXIMATELY 32.81% OF THE SHARE CAPITAL) BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE	Management	Yes	For
PERNOD RICARD 89SA	4682329	4682329	MIX; 11/08/2019	SHARES, EXISTING SHARES OR SHARES TO BE ISSUED, TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND GROUP COMPANIES AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE	Management	Yes	For
PERNOD RICARD 90 SA	4682329	4682329	MIX; 11/08/2019	COMPANY AND GROUP COMPANIES OPTIONS GRANTING ENTITLEMENT TO SUBSCRIBE FOR SHARES OF THE COMPANY TO BE ISSUED OR TO PURCHASE EXISTING SHARES OF THE COMPANY DELEGATIONS OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE	Management	Yes	For
PERNOD RICARD 91SA	4682329	4682329	MIX; 11/08/2019	LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOUR OF THE LATTER DELEGATIONS OF AUTHORITY TO BE GRANTED TO THE BOARD OF	Management	Yes	For
PERNOD RICARD 92SA	4682329	4682329	MIX; 11/08/2019	DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL IN FAVOUR OF CATEGORY(IES) OF DESIGNATED BENEFICIARIES WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER AMENDMENT TO ARTICLE 16 OF THE BY-LAWS TO DETERMINE THE	Management	Yes	For
PERNOD RICARD 93SA PERNOD RICARD	4682329	4682329	MIX; 11/08/2019 MIX;	NUMBER OF DIRECTORS REPRESENTING THE EMPLOYEES PRESENT AT THE BOARD OF DIRECTORS ACCORDING TO THE NUMBER OF DIRECTORS SERVING ON THE BOARD UNDER ARTICLE L. 225-27-1 OF THE FRENCH COMMERCIAL CODE	Management	Yes	For
94SA	4682329	4682329	11/08/2019	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	NA	NA
PERNOD RICARD 95SA	4682329	4682329	MIX; 11/08/2019	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON	Management	NA	NA
PERNOD RICARD 96SA	4682329	4682329	MIX; 11/08/2019	THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY	Management	NA	NA
PERNOD RICARD 97SA	4682329	4682329	MIX; 11/08/2019	TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU 23 OCT 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-	Management	NA	NA
				officiel.gouv.fr/publications/balo/pdf/2019/1002/201910021904463.pdf AND https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/1023/201910231904598.pdf; PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 05 NOV 2019 TO 06 NOV 2019 AND ADDITION OF URL LINK. IF YOU HAVE			
PERNOD RICARD 98SA	4682329	4682329	MIX; 11/08/2019 Annual General	ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	NA	NA
COMPASS GROUP 99PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORTTHEREON	Management	Yes	For
COMPASS GROUP 100PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT	Management	Yes	For
COMPASS GROUP 101PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: FINAL DIVIDEND OF 26.9 PENCE PER ORDINARY SHARE	Management	Yes	For

TO ELECT KAREN WITTS AS A DIRECTOR TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR

Yes For Yes For

Management Management

Annual

Annual General

General Meeting; 02/06/2020

COMPASS GROUP 102PLC BD6K457 BD6K457 103COMPASS GROUP BD6K457 BD6K457 PLC

			Meeting; 02/06/2020 Annual				
COMPASS GROUP 104PLC	BD6K457	BD6K457	General Meeting; 02/06/2020 Annual General	TO RE-ELECT GARY GREEN AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 105PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 106PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT JOHN BASON AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 107PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 108PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT JOHN BRYANT AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 109PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR	Management	Yes	For
COMPASS GROUP 110PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT NELSON SILVA AS A DIRECTOR	Management	Yes	For
COMPASS GROUP	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT IREENA VITTAL AS A DIRECTOR	Management	Yes	For
COMPASS GROUP	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-ELECT PAUL WALSH AS A DIRECTOR	Management	Yes	For
COMPASS GROUP	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	Yes	For
COMPASS GROUP 114PLC COMPASS GROUP	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	Yes	For
115PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS TO APPROVE AMENDMENT TO THE REMUNERATION POLICY TO ALLOW	Management	Yes	For
COMPASS GROUP 116PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	PAYMENT OF THE FULL FEE PAYABLETO NON-EXEC DIRECTORS IN RESPECT OF EACH NON-EXEC ROLE THEY PERFORM	Management	NA	For
COMPASS GROUP	BD6K457	BD6K457	Annual General	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	NA	For
COMPASS GROUP 118PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH	Management	NA	For
COMPASS GROUP 119PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES	Management	NA	For
COMPASS GROUP 120PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE THE COMPANY TO PURCHASE SHARES	Management	Yes	For
COMPASS GROUP 121PLC	BD6K457	BD6K457	Meeting; 02/06/2020 Annual General	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	Yes	For
122NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	APPROVAL OF THE ANNUAL REPORT 2019	Management	Yes	For
123NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	DISTRIBUTION OF PROFIT: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF DKK 5.25 PER A/B SHARE OF DKK 2	Management	Yes	For
124NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	APPROVAL OF REMUNERATION TO MEMBERS OF THE BOARD	Management	NA	For
125NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ELECTION OF CHAIRMAN: RE-ELECTION OF JORGEN BUHL RASMUSSEN	Management	NA	For
126NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ELECTION OF VICE CHAIRMAN: ELECTION OF CORNELIS (CEES) DE JONG	Management	NA	For
127NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020	RE-ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY	Management	NA	For

			Annual				
128NOVOZYMES A/S	B798FW0	B798FW0	General Meeting; 02/26/2020 Annual General	RE-ELECTION OF OTHER BOARD MEMBER: KIM STRATTON	Management	NA	For
129NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	RE-ELECTION OF OTHER BOARD MEMBER: MATHIAS UHLEN	Management	Yes	For
130NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES	Management	Yes	For
131NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD	Management	Yes	For
132NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF NEW	Management	Yes	For
133NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	Yes	For
134NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE BOARD OF DIRECTORS' AUTHORIZATION TO IMPLEMENT CAPITAL INCREASES	Management	Yes	For
135NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF SHARE CAPITAL	Management	Yes	For
136NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	Yes	For
137NOVOZYMES A/S	B798FW0	B798FW0	General Meeting; 02/26/2020 Annual General	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLES 4.2 (SHARES AND SHAREHOLDERS' REGISTER), ARTICLE 11.1 (SHAREHOLDERS' MEETING, AGENDA) AND ARTICLE 14.2 (LANGUAGE)	Management	Yes	For
138NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRPERSON IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PROMANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND	Management	Yes	For
139NOVOZYMES A/S	B798FW0	B798FW0	General Meeting; 02/26/2020 Annual	YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Management	NA	NA
140 NOVOZYMES A/S	B798FW0	B798FW0	General Meeting; 02/26/2020 Annual General	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU	Management	NA	NA
141 NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'	Management	NA	NA
142NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual	OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A, 6.A, 7.A TO 7.E AND 8.A. THANK YOU 04 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8.A & ADDITION OF RESOLUTION	Management	NA	NA
143NOVOZYMES A/S	B798FW0	B798FW0	General Meeting; 02/26/2020 Annual General	10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	NA	NA
144NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	REPORT ON THE COMPANY'S ACTIVITIES	Management	NA	NA
145NOVOZYMES A/S	B798FW0	B798FW0	Meeting; 02/26/2020 Annual General	ANY OTHER BUSINESS	Management	NA	NA
GN STORE NORD 146LTD	4501093	4501093	Meeting; 03/11/2020 Annual	APPROVAL OF THE AUDITED ANNUAL REPORT	Management	NA	NA
GN STORE NORD 147LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	NA	NA
GN STORE NORD 148LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	APPROVAL OF THE DECISION ON APPLICATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DKK 1.45 PER SHARE	Management	Yes	For
GN STORE NORD 149LTD 150GN STORE NORD	4501093 4501093	4501093 4501093	General Meeting; 03/11/2020 Annual	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR RE-ELECTION OF PER WOLD-OLSEN MEMBER TO THE BOARD OF	Management Management	Yes Yes	For For

LTD			General Meeting; 03/11/2020 Annual	DIRECTORS			
GN STORE NORD 151LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	RE-ELECTION OF WOLFGANG REIM MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 152LTD	4501093	4501093	General Meeting; 03/11/2020 Annual General	RE-ELECTION OF HELENE BARNEKOW MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 153LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	RE-ELECTION OF RONICA WANG MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 154LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	ELECTION OF JUKKA PEKKA PERTOLA MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 155LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	ELECTION OF MONTSERRAT MARESCH PASCUAL MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 156LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	ELECTION OF ANETTE WEBER MEMBER TO THE BOARD OF DIRECTORS	Management	Yes	For
GN STORE NORD 157LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS:	Management	Yes	For
GN STORE NORD 158LTD	4501093	4501093	Meeting; 03/11/2020 Annual	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management/Shareholde	rNA	NA
GN STORE NORD 159LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: RESOLUTION TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	Management/Shareholde	r Yes	For
GN STORE NORD 160LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: APPROVAL OF AMENDED REMUNERATION POLICY	Management/Shareholde	r Yes	For
GN STORE NORD 161LTD	4501093	4501093	General Meeting; 03/11/2020 Annual General	PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: APPROVAL OF AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PROMANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE	Management/Shareholde	r Yes	For
GN STORE NORD 162LTD	4501093	4501093	Meeting; 03/11/2020 Annual General	SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT	Management	NA	NA
GN STORE NORD 163LTD	4501093	4501093	Meeting; 03/11/2020	AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE	Management	NA	NA
GN STORE NORD 164LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Management	NA	NA
GN STORE NORD 165LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS F.1 TO F.7 AND G. THANK YOU 19 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Management	NA	NA
GN STORE NORD 166LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	MODIFICATION OF THE TEXT OF RESOLUTION D. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	NA	NA
GN STORE NORD 167LTD	4501093	4501093	General Meeting; 03/11/2020 Annual	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST YEAR	Management	NA	NA
GN STORE NORD 168LTD	4501093	4501093	General Meeting; 03/11/2020	ANY OTHER BUSINESS TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE	Management	NA	NA
SAFESTORE 169HOLDINGS PLC	B1N7Z09	B1N7Z09	Annual General Meeting; 03/18/2020 Annual	FINANCIAL YEAR ENDED 31 OCTOBER 2019 (THE "ANNUAL REPORT"), TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' DEPORT OTHER THAN	Management	Yes	For
SAFESTORE 170HOLDINGS PLC	B1N7Z09	B1N7Z09	General Meeting; 03/18/2020 Annual	THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2019, SET OUT ON PAGES 59 TO 84 OF THE ANNUAL REPORT TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING LINE!	Management	Yes	For
SAFESTORE 171HOLDINGS PLC 172SAFESTORE HOLDINGS PLC		B1N7Z09 B1N7Z09	General Meeting; 03/18/2020 Annual General	OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management Management	Yes Yes	For For

			Meeting;				
SAFESTORE			03/18/2020 Annual General Meeting;	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2019 OF 12.00 PENCE PER ORDINARY SHARE PAYABLE ON 9 APRIL 2020 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 6			
173HOLDINGS PLC	B1N7Z09	B1N7Z09	03/18/2020 Annual	MARCH 2020	Management	Yes	For
SAFESTORE 174HOLDINGS PLC	B1N7Z09	B1N7Z09	General Meeting; 03/18/2020 Annual General	TO ELECT DAVID HEARN, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 175HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 176HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 177HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 178HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT JOANNE KENRICK AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 179HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 180HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	TO RE-ELECT BILL OLIVER AS A DIRECTOR OF THE COMPANY	Management	Yes	For
SAFESTORE 181HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	APPROVAL OF DIRECTORS' REMUNERATION POLICY	Management	Yes	For
SAFESTORE 182HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	APPROVAL OF THE SAFESTORE 2020 LONG TERM INCENTIVE PLAN	Management	Yes	For
SAFESTORE 183HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	Yes	For
SAFESTORE 184HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS	Management	Yes	For
SAFESTORE 185HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Yes	Agains
SAFESTORE 186HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual General	PURCHASE OF OWN SHARES BY THE COMPANY THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY'S	Management	Yes	For
SAFESTORE 187HOLDINGS PLC	B1N7Z09	B1N7Z09	Meeting; 03/18/2020 Annual	NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION	Management	Yes	For
HUFVUDSTADEN 188AB	4449137	4449137	General Meeting; 03/19/2020 Annual	DECISION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET INCLUDED IN THE ANNUAL REPORT	Management	Yes	For
HUFVUDSTADEN 189AB	4449137	4449137	General Meeting; 03/19/2020 Annual	DECISION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES AN ORDINARY DIVIDEND OF SEK 3.90 PER SHARE	Management	Yes	For
HUFVUDSTADEN 190AB	4449137	4449137	General Meeting; 03/19/2020 Annual General	DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE PRESIDENT DETERMINATION OF THE NUMBER OF BOARD MEMBERS, AUDITORS AND DEPUTY AUDITORS:DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY	= Management	Yes	For
HUFVUDSTADEN 191AB	4449137	4449137	Meeting; 03/19/2020	MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) DETERMINATION OF REMUNERATION FOR THE BOARD MEMBERS AND THE	Management	Yes	For
HUFVUDSTADEN 192AB	4449137	4449137	Annual General Meeting; 03/19/2020	AUDITORS: REMUNERATION TO THE BOARD OF SEK 2,500,000 IS PROPOSED, OF WHICH SEK 500,000 IS TO THE CHAIRMAN OF THE BOARD AND SEK 250,000 TO EACH OF THE OTHER BOARD MEMBERS, APART FROM THE PRESIDENT IVO STOPNER PRESENTATION BY THE CHAIRMAN OF THE POSITIONS HELD BY THE PROPOSED BOARD MEMBERS IN OTHER COMPANIES AND ELECTION OF THE BOARD, AUDITORS AND DEPUTY AUDITOR FOR THE PERIOD UP TO THE END OF THE NEXT ANNUAL GENERAL MEETING: REELECT CLAES	Management	Yes	For
HUFVUDSTADEN 193AB	4449137	4449137	Annual General Meeting; 03/19/2020 Annual	BOUSTEDT, PETEREGARDT, LIV FORHAUG, LOUISE LINDH, FREDRIK LUNDBERG (CHAIRMAN), FREDRIK PERSSON, STEN PETERSON, ANNA- GRETA SJOBERG AND IVO STOPNERAS DIRECTORS RATIFY KPMG AS AUDITORS	Management	Yes	For
HUFVUDSTADEN 194 AB 195 HUFVUDSTADEN AB	4449137 4449137	4449137 4449137	General Meeting; 03/19/2020 Annual General	DECISION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES DECISION REGARDING AUTHORIZATION OF THE BOARD TO ACQUIRE AND TRANSFER SERIES A SHARES IN THE COMPANY	Management Management	Yes Yes	For For

			Meeting; 03/19/2020 Annual				
HUFVUDSTADEN 196AB	4449137	4449137	General Meeting; 03/19/2020	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON TO AMEND THE ARTICLES OF ASSOCIATION (SECTIONS 4-6) PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER THORWALD	Shareholder	Yes	Agains
HUFVUDSTADEN 197AB	4449137	4449137	Annual General Meeting; 03/19/2020	ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ASSIGN THE BOARD OF DIRECTORS TO ACT TO ABOLISH THE POSSIBILITY OF SO-CALLED VOTING DIFFERENTIATION IN THE SWEDISH COMPANIES ACT, PRIMARILY, THROUGH A PETITION TO THE GOVERNMENT PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO PREPARE A SYSTEM	Shareholder	Yes	Agains
HUFVUDSTADEN 198AB	4449137	4449137	Annual General Meeting; 03/19/2020	REGARDING REPRESENTATION FOR SMALL AND MEDIUM-SIZED SHAREHOLDERS IN THE BOARD AND THE NOMINATION COMMITTEE TO BE REFERRED TO THE ANNUAL GENERAL MEETING OR ANY EXTRAORDINARY GENERAL MEETING. THE INSTRUCTION INCLUDES TO ACT FOR AN AMENDMENT TO THE SWEDISH REGULATION CONCERNING THE SAID MATTER, PRIMARILY THROUGH A PETITION TO THE GOVERNMENT PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER MIKAEL ARONOWITSCH THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE:	Shareholder	Yes	Agains
HUFVUDSTADEN 199AB	4449137	4449137	Annual General Meeting; 03/19/2020 Annual General	TO INSTRUCT THE BOARD OF DIRECTORS TO INVESTIGATE WHETHER NASDAQ STOCKHOLM HAS BREACHED AGREEMENTS ENTERED INTO A LONG TIME AGO WITH THE COMPANY, BY PUTTING PRESSURE ON HUFVUDSTADEN AB TO APPLY FOR A DELISTING OF THE CLASS C SHARE PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER MIKAEL ARONOWITSCH THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE:	Shareholder	Yes	Agains
HUFVUDSTADEN 200AB	4449137	4449137	Meeting; 03/19/2020 Annual	TO INSTRUCT THE BOARD OF DIRECTORS TO TRY TO FIND ANOTHER TRADING PLATFORM FOR THE COMPANY'S CLASS C SHARES	Shareholder	Yes	Agains
HUFVUDSTADEN 201AB	4449137	4449137	General Meeting; 03/19/2020	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE	Management	NA	NA
HUFVUDSTADEN 202AB	4449137	4449137	Annual General Meeting; 03/19/2020 Annual	BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE	Management	NA	NA
HUFVUDSTADEN 203AB	4449137	4449137	General Meeting; 03/19/2020 Annual General	OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE 18 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 14. IF YOU HAVE	Management	NA	NA
HUFVUDSTADEN 204AB	4449137	4449137	Meeting; 03/19/2020 Annual	ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	NA	NA
HUFVUDSTADEN 205AB	4449137	4449137	General Meeting; 03/19/2020 Annual General	OPENING OF THE MEETING	Management	NA	NA
HUFVUDSTADEN 206AB	4449137	4449137	Meeting; 03/19/2020 Annual	ELECTION OF A CHAIRMAN FOR THE MEETING: FREDRIK LUNDBERG	Management	NA	NA
HUFVUDSTADEN 207AB	4449137	4449137	General Meeting; 03/19/2020 Annual General	DRAFTING AND APPROVAL OF THE VOTING LIST	Management	NA	NA
HUFVUDSTADEN 208AB	4449137	4449137	Meeting; 03/19/2020 Annual General	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	NA	NA
HUFVUDSTADEN 209AB	4449137	4449137	Meeting; 03/19/2020 Annual	APPROVAL OF THE AGENDA	Management	NA	NA
HUFVUDSTADEN 210AB	4449137	4449137	General Meeting; 03/19/2020 Annual	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	NA	NA
HUFVUDSTADEN 211AB	4449137	4449137	General Meeting; 03/19/2020	PRESIDENT'S SPEECH PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AS	Management	NA	NA
HUFVUDSTADEN 212AB	4449137	4449137	Annual General Meeting; 03/19/2020 Annual	WELL AS THE CONSOLIDATED ACCOUNTS AND AUDITORS' REPORT FOR THE GROUP (INCLUDING THE AUDITORS' STATEMENT REGARDING THE GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES THAT HAVE BEEN IN FORCE SINCE THE PREVIOUS ANNUAL GENERAL MEETING)	Management	NA	NA
HUFVUDSTADEN 213AB	4449137	4449137	General Meeting; 03/19/2020 Annual General	CLOSING OF THE MEETING	Management	NA	NA
214SIMCORP A/S 215SIMCORP A/S		BBCR9N1 BBCR9N1	Meeting; 03/24/2020 Annual General	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME	Management Management	Yes Yes	For For

			Meeting; 03/24/2020 Annual General				
216SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT PETER SCHUTZE (CHAIR) AS DIRECTOR	Management	Yes	For
217SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT MORTEN HUBBE (VICE CHAIR) AS DIRECTOR	Management	Yes	For
218SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT HERVE COUTURIER AS DIRECTOR	Management	Yes	For
219SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT SIMON JEFFREYS AS DIRECTOR	Management	Yes	For
220 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT ADAM WARBY AS DIRECTOR	Management	Yes	For
221SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	REELECT JOAN BINSTOCK AS DIRECTOR	Management	Yes	For
222SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	Yes	For
223 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	Yes	For
224 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	APPROVE REMUNERATION OF DIRECTORS	Management	Yes	For
225 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	APPROVE DIRECTOR INDEMNIFICATION	Management	Yes	For
226 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	Yes	For
227 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual	APPROVE CREATION OF DKK 4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS AMEND ARTICLES RE: EDITORIAL CHANGES DUE TO MERGER OF VP SECURITIES A/S AND VP SERVICES A/S ENCOMPASS ORDINARY AND	Management	Yes	For
228SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 03/24/2020	ELECTRONIC REGISTRATION FOR PARTICIPATION INCLUDE PRESENTATION OF REMUNERATION REPORT IN GENERAL MEETING AGENDA EDITORIAL CHANGES: ARTICLE 9, ARTICLE 11, ARTICLE 17 IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PROMANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND	Management	Yes	For
229SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 03/24/2020 Annual	YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Management	NA	NA
230 SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 03/24/2020 Annual	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE	Management	NA	NA
231 SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 03/24/2020 Annual	OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Management	NA	NA
232 SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 03/24/2020 Annual General	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 4.A TO 4.F AND 5. THANK YOU	Management	NA	NA
233 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual General	RECEIVE REPORT OF BOARD	Management	NA	NA
234 SIMCORP A/S	BBCR9N1	BBCR9N1	Meeting; 03/24/2020 Annual	OTHER BUSINESS	Management	NA	NA
UNICHARM 235 CORPORATION	6911485	6911485	General Meeting; 03/25/2020 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	Yes	For
UNICHARM 236CORPORATION 237UNICHARM CORPORATION	6911485 6911485	6911485 6911485	General Meeting; 03/25/2020 Annual General	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Eiji Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shinji	Management Management	Yes Yes	For For

			Meeting; 03/25/2020 Annual				
UNICHARM 238 CORPORATION	6911485	6911485	General Meeting; 03/25/2020 Annual General	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For
UNICHARM 239 CORPORATION	6911485	6911485	Meeting; 03/25/2020 Annual General	Please reference meeting materials.	Management	NA	NA
THE TORONTO- 240 DOMINION BANK	2897222	2 289722	Meeting; 204/02/2020 Annual General	ELECTION OF DIRECTOR: AMY W. BRINKLEY	Management	Yes	For
THE TORONTO- 241 DOMINION BANK	2897222	2 289722	Meeting; 2204/02/2020 Annual General	ELECTION OF DIRECTOR: BRIAN C. FERGUSON	Management	Yes	For
THE TORONTO- 242DOMINION BANK THE TORONTO-	2897222	2 289722	Meeting; 2204/02/2020 Annual General Meeting;	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	Yes	For
243 DOMINION BANK THE TORONTO-	2897222	2 289722	2204/02/2020 Annual General Meeting;	ELECTION OF DIRECTOR: JEAN-RENE HALDE	Management	Yes	For
244 DOMINION BANK THE TORONTO-	2897222		204/02/2020 Annual General Meeting;	ELECTION OF DIRECTOR: DAVID E. KEPLER	Management	Yes	For
245 DOMINION BANK THE TORONTO-	2897222		204/02/2020 Annual General Meeting;	ELECTION OF DIRECTOR: BRIAN M. LEVITT	Management	Yes	For
246 DOMINION BANK THE TORONTO- 247 DOMINION BANK	2897222 2897222		2204/02/2020 Annual General Meeting; 2204/02/2020	ELECTION OF DIRECTOR: ALAN N. MACGIBBON ELECTION OF DIRECTOR: KAREN E. MAIDMENT	Management	Yes	For
THE TORONTO- 248 DOMINION BANK	2897222		Annual General Meeting;	ELECTION OF DIRECTOR: NAKEN E. MAIDMENT ELECTION OF DIRECTOR: BHARAT B. MASRANI	Management Management	Yes	For
THE TORONTO- 249DOMINION BANK	2897222		Annual General Meeting;	ELECTION OF DIRECTOR: IRENE R. MILLER	Management	Yes	For
THE TORONTO- 250 DOMINION BANK	2897222	2 289722	Annual General Meeting; 2204/02/2020	ELECTION OF DIRECTOR: NADIR H. MOHAMED	Management	Yes	For
THE TORONTO- 251 DOMINION BANK	2897222	2 289722	Annual General Meeting; 2204/02/2020	ELECTION OF DIRECTOR: CLAUDE MONGEAU	Management	Yes	For
THE TORONTO- 252 DOMINION BANK	2897222	2 289722	Annual General Meeting; 204/02/2020 Annual	ELECTION OF DIRECTOR: S. JANE ROWE	Management	Yes	For
THE TORONTO- 253 DOMINION BANK	2897222	2 289722	General Meeting; 2204/02/2020 Annual	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR: ERNST & YOUNG LLP	Management	Yes	For
THE TORONTO- 254 DOMINION BANK	2897222	2 289722	General Meeting; 2204/02/2020 Annual General	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK DISCLOSE THE COMPENSATION RATIO	Management	Yes	For
THE TORONTO- 255 DOMINION BANK	2897222	2 289722	Meeting; 2204/02/2020 Annual General	(EQUITY RATIO) USED BY THE COMPENSATION COMMITTEE IN ITS COMPENSATION DETERMINATION EXERCISE PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK SET A TARGET OF MORE THAN 40% FOR	Shareholder	Yes	Agains
THE TORONTO- 256 DOMINION BANK	2897222	2 289722	Meeting; 2204/02/2020 Annual General	THE COMPOSITION OF ITS BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:	Shareholder	Yes	Agains
THE TORONTO- 257 DOMINION BANK	2897222	2 289722	Meeting; 2204/02/2020 Annual General	TARGETS FOR REDUCTION OF GREENHOUSE GAS EMISSIONS VIA UNDERWRITING AND LENDING ACTIVITIES PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'	Shareholder	Yes	Agains
THE TORONTO- 258 DOMINION BANK	2897222	2 289722	Meeting; 2204/02/2020 Annual General	OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.13 AND 2. THANK YOU APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF	Management	NA	NA
259NESTLE S.A.	7123870	7123870	Meeting; 04/23/2020 Annual General	NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019	Management	NA	NA
260NESTLE S.A.	7123870	7123870	Meeting; 04/23/2020 Annual General	ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE)	Management	Yes	For
261NESTLE S.A.	7123870	7123870	Meeting; 04/23/2020	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	Yes	For

			Annual				
262NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual General	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2019	Management	Yes	For
263NESTLE S.A.	7123870	7123870	Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PAUL BULCKE	Management	Yes	For
264NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. ULF MARK SCHNEIDER	Management	Yes	For
265NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. HENRI DE CASTRIES	Management	Yes	For
266NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. RENATO FASSBIND	Management	Yes	For
267NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. ANN M. VENEMAN	Management	Yes	For
268NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. EVA CHENG	Management	Yes	For
269NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PATRICK AEBISCHER	Management	Yes	For
270NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. URSULA M. BURNS	Management	Yes	For
271NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. KASPER RORSTED	Management	Yes	For
272NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. PABLO ISLA	Management	Yes	For
273NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MRS. KIMBERLY A. ROSS	Management	Yes	For
274NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DICK BOER	Management	Yes	For
275NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR. DINESH PALIWAL	Management	Yes	For
276NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION TO THE BOARD OF DIRECTORS: MRS. HANNE JIMENEZ DE MORA	Management	Yes	For
277NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PATRICK AEBISCHER	Management	Yes	For
278NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MRS. URSULA M. BURNS	A Management	Yes	For
279NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. PABLO ISLA	Management	Yes	For
280 NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR. DICK BOER	Management	Yes	For
281 NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG SA, LAUSANNE BRANCH	Management	Yes	For
282NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	Yes	For
283NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	Yes	For
284NESTLE S.A.	7123870	7123870	General Meeting; 04/23/2020 Annual	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	Yes	For
285 NESTLE S.A. 286 NESTLE S.A.	7123870 7123870	7123870 7123870	General Meeting; 04/23/2020 Annual General	CAPITAL REDUCTION (BY CANCELLATION OF SHARES) IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE	Management Management	Yes Yes	For Agains

Meeting;	INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN
04/23/2020	FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY
	SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE

SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET

				BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH ÝET UNKNOWN PROPOSAL			
287NESTLE S.A.	7123870	7123870	Annual General Meeting; 04/23/2020 Annual General	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUBCUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THE VOIL OF THE PROPERTY	Management	NA	NA
288NESTLE S.A.	7123870	7123870	Meeting; 04/23/2020 Annual General	THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE DECISION REGARDING APPROVAL OF THE PROFIT AND LOSS ACCOUNT	Management	NA	NA
289ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Management	Yes	For
290ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	DECISION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	Management	Yes	For
291ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	DECISION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 3.50 PER SHARE	Management	Yes	For
292ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual	DECISION REGARDING RECORD DATE FOR DIVIDEND	Management	Yes	For
293 ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual General	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: NINE	Management	Yes	Abstaiı
294ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ONE ELECTION OF BOARD MEMBERS: RE-ELECTION OF STAFFAN BOHMAN, TINA DONIKOWSKI, JOHAN FORSSELL, SABINE NEUSS, MATS RAHMSTROM,	Management	Yes	Abstai
295ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	HANS STRABERG, AND PETER WALLENBERG JR AND NEW ELECTION OF ANNA OHLSSON-LEIJON OCH GORDON RISKE	Management	Yes	Abstaiı
296ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual	ELECTION OF CHAIR OF THE BOARD: THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	Management	Yes	Abstaiı
297 ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual	DETERMINING THE REMUNERATION: IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS, AND THE REMUNERATION TO ITS COMMITTEES	Management	Yes	Abstai
298ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual General	DETERMINING THE REMUNERATION: TO THE AUDITORS OR REGISTERED AUDITING COMPANY	Management	Yes	Abstaiı
299ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	THE BOARD'S PROPOSALS REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF EXECUTIVES	Management	Yes	For
300ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	THE BOARD'S PROPOSALS REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2020	Management	Yes	For
301ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020	Management	Yes	For
302ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Management	Yes	For
303ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual	THE BOARD'S PROPOSAL REGARDING MANDATES TO: TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020	Management	Yes	For
304ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	Management	Yes	For
305ATLAS COPCO AB	BD97BN2	BD97BN2	General Meeting; 04/23/2020 Annual	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2015, 2016 AND 2017	Management	Yes	For
306ATLAS COPCO AB 307ATLAS COPCO AB			General Meeting; 04/23/2020 Annual General	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ERNST & YOUNG AB AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Management Management	Yes NA	Abstaiı NA

Meeting;	
04/23/2020	

			04/23/2020				
308ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General Meeting; 04/23/2020	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Management	NA	NA
			Annual General	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU			
309ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE 01 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8.C. IF YOU HAVE ALREADY SENT	Management	NA	NA
310ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	NA	NA
311ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	OPENING OF THE MEETING AND ELECTION OF CHAIR: THAT HANS STRABERG IS ELECTED CHAIR OF THE MEETING	Management	NA	NA
312ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	PREPARATION AND APPROVAL OF VOTING LIST	Management	NA	NA
313ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	APPROVAL OF AGENDA	Management	NA	NA
314ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	NA	NA
315ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS	Management	NA	NA
316ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting;	WELL AS THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Management	NA	NA
317ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	PLEASE NOTE THAT RESOLUTIONS 9 TO 11 ARE PROPOSED BY NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY	Management	NA	NA
318ATLAS COPCO AB	BD97BN2	BD97BN2	Meeting; 04/23/2020 Annual General	RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Management	NA	NA
319ATLAS COPCO AB	BD97BN2	BD97BN2	Annual General	CLOSING OF THE MEETING	Management	NA	NA
320RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
321RELX PLC	B2B0DG9	B2B0DG9	Annual General	APPROVE REMUNERATION POLICY	Management	Yes	For
322RELX PLC	B2B0DG9	B2B0DG9	Annual General	APPROVE REMUNERATION REPORT	Management	Yes	For
323RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	APPROVE FINAL DIVIDEND	Management	Yes	For
324RELX PLC	B2B0DG9	B2B0DG9	Annual General	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	Yes	For
325RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	Yes	For
326RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	ELECT CHARLOTTE HOGG AS DIRECTOR	Management	Yes	For
327RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	Yes	For
328RELX PLC	B2B0DG9	B2B0DG9	Meeting;	RE-ELECT SIR ANTHONY HABGOOD AS DIRECTOR	Management	Yes	For
329RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT WOLFHART HAUSER AS DIRECTOR	Management	Yes	For
330RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020	RE-ELECT MARIKE VAN LIER LELS AS DIRECTOR	Management	Yes	For

			Annual				
331RELX PLC	B2B0DG9	B2B0DG9	General Meeting; 04/23/2020 Annual General	RE-ELECT NICK LUFF AS DIRECTOR	Management	Yes	For
332RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT ROBERT MACLEOD AS DIRECTOR	Management	Yes	For
333RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT LINDA SANFORD AS DIRECTOR	Management	Yes	For
334RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT ANDREW SUKAWATY AS DIRECTOR	Management	Yes	For
335RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	RE-ELECT SUZANNE WOOD AS DIRECTOR	Management	Yes	For
336RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	AUTHORISE ISSUE OF EQUITY	Management	Yes	For
337RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	For
338RELX PLC	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	For
339RELX PLC	B2B0DG9	B2B0DG9	Annual General	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For
340RELX PLC CRODA	B2B0DG9	B2B0DG9	Meeting; 04/23/2020 Annual General	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For
INTERNATIONAL 341PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
INTERNATIONAL 342PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	APPROVE REMUNERATION POLICY	Management	Yes	For
INTERNATIONAL 343 PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	APPROVE REMUNERATION REPORT	Management	Yes	For
INTERNATIONAL 344 PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	APPROVE FINAL DIVIDEND	Management	Yes	For
345PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	RE-ELECT ROBERTO CIRILLO AS DIRECTOR	Management	Yes	For
INTERNATIONAL 346 PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	RE-ELECT JACQUI FERGUSON AS DIRECTOR	Management	Yes	For
347PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General Meeting;	RE-ELECT STEVE FOOTS AS DIRECTOR	Management	Yes	For
348PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	04/23/2020 Annual General Meeting;	RE-ELECT ANITA FREW AS DIRECTOR	Management	Yes	For
349PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	04/23/2020 Annual General Meeting;	RE-ELECT HELENA GANCZAKOWSKI AS DIRECTOR	Management	Yes	For
350PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	04/23/2020 Annual General Meeting;	RE-ELECT KEITH LAYDEN AS DIRECTOR	Management	Yes	For
351PLC CRODA INTERNATIONAL	BJFFLV0	BJFFLV0	04/23/2020 Annual General Meeting;	RE-ELECT JEZ MAIDEN AS DIRECTOR	Management	Yes	For
352PLC CRODA	BJFFLV0	BJFFLV0	04/23/2020 Annual General	ELECT JOHN RAMSAY AS DIRECTOR	Management	Yes	For
INTERNATIONAL 353 PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	REAPPOINT KPMG LLP AS AUDITORS	Management	Yes	For
INTERNATIONAL 354PLC 355CRODA INTERNATIONAL		BJFFLV0 BJFFLV0	Meeting; 04/23/2020 Annual General	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management Management	Yes Yes	

PLC			Meeting; 04/23/2020 Annual				
CRODA INTERNATIONAL 356PLC	BJFFLV0	BJFFLV0	General Meeting; 04/23/2020 Annual	AUTHORISE ISSUE OF EQUITY	Management	Yes	For
CRODA INTERNATIONAL 357 PLC	BJFFLV0	BJFFLV0	General Meeting; 04/23/2020 Annual	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Yes	Agains
CRODA INTERNATIONAL 358PLC CRODA	BJFFLV0	BJFFLV0	General Meeting; 04/23/2020 Annual General	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Yes	Agains
INTERNATIONAL 359PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Yes	For
INTERNATIONAL 360 PLC CRODA	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	Yes	For
INTERNATIONAL 361 PLC	BJFFLV0	BJFFLV0	Meeting; 04/23/2020 Annual General	AMEND PERFORMANCE SHARE PLAN 2014	Management	Yes	For
HEINEKEN 362HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2019 FINANCIAL YEAR	Management	Yes	For
HEINEKEN 363 HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR	Management	Yes	For
HEINEKEN 364 HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For
HEINEKEN 365HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	Yes	For
HEINEKEN 366HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	Yes	For
HEINEKEN 367HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	Yes	Agains
HEINEKEN 368HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	UPDATED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS	Management	Yes	For
HEINEKEN 369HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V	Management	Yes	For
HEINEKEN 370HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	AMENDMENTS TO ARTICLES 7, 10 AND 11 PARAGRAPH 1	Management	Yes	For
HEINEKEN 371HOLDING NV	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General	AMENDMENT TO ARTICLE 11 PARAGRAPH 10 COMPOSITION BOARD OF DIRECTORS: APPOINTMENT OF MR J.F.M.L. VAN	Management	Yes	For
HEINEKEN 372HOLDING NV HEINEKEN	B0CCH46	B0CCH46	Meeting; 04/23/2020 Annual General Meeting;		Management	Yes	For
373HOLDING NV HEINEKEN	B0CCH46	B0CCH46	04/23/2020 Annual General Meeting;	INSTRUCTION MAY BE REJECTED. THANK YOU. PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 383458 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO	Management	NA	NA
374HOLDING NV HEINEKEN	B0CCH46	B0CCH46	04/23/2020 Annual General Meeting;	REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Management	NA	NA
375HOLDING NV HEINEKEN	B0CCH46	B0CCH46	04/23/2020 Annual General Meeting;	REPORT OF THE BOARD OF DIRECTORS FOR THE 2019 FINANCIAL YEAR ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT PURSUANT TO THE PROVISIONS IN ARTICLE 10,	Management	NA	NA
376HOLDING NV	B0CCH46	B0CCH46	04/23/2020 Annual General Meeting;	PARAGRAPH 6, OF THE ARTICLES OF ASSOCIATION	Management	NA	NA
377HOLDING AG HELVETIA	BK6QWF0	BK6QWF0	04/24/2020 Annual General Meeting;	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
378HOLDING AG HELVETIA	BK6QWF0	BK6QWF0	04/24/2020 Annual General Meeting;	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.00 PER	Management	Yes	For
379HOLDING AG	BK6QWF0	BK6QWF0	04/24/2020	SHARE	Management	Yes	For

		Annual				
HELVETIA 380HOLDING AG	BK6QWF0 BK6QWF0	Annual	REELECT DORIS SCHURTER AS DIRECTOR AND BOARD CHAIRMAN	Management	Yes	For
HELVETIA 381HOLDING AG	BK6QWF0 BK6QWF0	General Meeting; 04/24/2020 Annual General	REELECT BEAT FELLMANN AS DIRECTOR	Management	Yes	For
HELVETIA 382HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REELECT JEAN-RENE FOURNIER AS DIRECTOR	Management	Yes	For
HELVETIA 383HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REELECT IVO FURRER AS DIRECTOR	Management	Yes	For
HELVETIA 384HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REELECT HANS KUENZLE AS DIRECTOR	Management	Yes	For
HELVETIA 385HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REELECT CHRISTOPH LECHNER AS DIRECTOR	Management	Yes	For
HELVETIA 386HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	REELECT GABRIELA PAYER AS DIRECTOR	Management	Yes	For
HELVETIA 387HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	REELECT THOMAS SCHMUECKLI AS DIRECTOR	Management	Yes	For
HELVETIA 388HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	REELECT ANDREAS VON PLANTA AS DIRECTOR	Management	Yes	For
HELVETIA 389HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	REELECT REGULA WALLIMANN AS DIRECTOR	Management	Yes	For
HELVETIA 390HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	APPOINT JEAN-RENE FOURNIER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	Yes	For
HELVETIA 391 HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual General	REAPPOINT GABRIELA PAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	Yes	For
HELVETIA 392HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REAPPOINT ANDREAS VON PLANTA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	Yes	For
HELVETIA 393 HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	Yes	For
HELVETIA 394HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	APPROVE CREATION OF CHF 149,177 POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	Yes	For
HELVETIA 395HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF : MILLION	3 Management	Yes	For
HELVETIA 396HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.8 MILLION	Management	Yes	For
HELVETIA 397 HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.5 MILLION	Management	Yes	For
HELVETIA 398 HOLDING AG	BK6QWF0 BK6QWF0	Meeting;	DESIGNATE SCHMUKI BACHMANN AS INDEPENDENT PROXY	Management	Yes	For
HELVETIA 399 HOLDING AG	BK6QWF0 BK6QWF0	Meeting; 04/24/2020 Annual	RATIFY KPMG AG AS AUDITORS	Management	Yes	For
HELVETIA 400HOLDING AG	BK6QWF0 BK6QWF0	General Meeting; 04/24/2020	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUBCUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE BEGISTERED MILET DEFECTIONED.	S Management	NA	NA
HELVETIA 401HOLDING AG	BK6QWF0 BK6QWF0	General Meeting;	ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Management	NA	NA

			ExtraOrdinary				
402SIMCORP A/S	BBCR9N1	BBCR9N1	ExtraOrdinary	PROPOSAL FROM THE BOARD OF DIRECTORS TO GRANT AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	Yes	For
403SIMCORP A/S	BBCR9N1	BBCR9N1	General Meeting; 04/24/2020 ExtraOrdinary General Meeting;	THE BOARD OF DIRECTORS PROPOSES TO AMEND ARTICLES 7, 9 AND 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PROMANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN (AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN	Management	Yes	For
404SIMCORP A/S	BBCR9N1	BBCR9N1	04/24/2020 ExtraOrdinary General	ADDED FEE IF REQUESTED. THANK YOU	Management	NA	NA
405SIMCORP A/S	BBCR9N1	BBCR9N1	General	AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION. IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU	Management	NA	NA
406SIMCORP A/S	BBCR9N1	BBCR9N1	General	HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 382417 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF	Management	NA	NA
407SIMCORP A/S	BBCR9N1	BBCR9N1	ExtraOrdinary General	ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Management	NA	NA
408SIMCORP A/S	BBCR9N1	BBCR9N1	Annual	ANY OTHER BUSINESS	Management	NA	NA
CANADIAN NATIONAL 409RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020	ELECTION OF DIRECTOR: SHAUNEEN BRUDER	Management	Yes	For
CANADIAN NATIONAL 410RAILWAY CO	2180632	2180632	Annual General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	Yes	For
CANADIAN NATIONAL 411 RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: AMBASSADOR GORDON D. GIFFIN	Management	Yes	For
CANADIAN NATIONAL 412RAILWAY CO CANADIAN	2180632	2180632	General Meeting; 04/28/2020 Annual General	ELECTION OF DIRECTOR: JULIE GODIN	Management	Yes	For
NATIONAL 413RAILWAY CO CANADIAN	2180632	2180632	Meeting; 04/28/2020 Annual General	ELECTION OF DIRECTOR: EDITH E. HOLIDAY	Management	Yes	For
NATIONAL 414 RAILWAY CO	2180632	2180632	Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	Yes	For
CANADIAN NATIONAL 415RAILWAY CO CANADIAN	2180632	2180632	General Meeting; 04/28/2020 Annual General	ELECTION OF DIRECTOR: THE HON. DENIS LOSIER	Management	Yes	For
NATIONAL 416RAILWAY CO CANADIAN	2180632	2180632	Meeting; 04/28/2020 Annual General	ELECTION OF DIRECTOR: THE HON. KEVIN G. LYNCH	Management	Yes	For
NATIONAL 417RAILWAY CO	2180632	2180632	Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: JAMES E. O'CONNOR	Management	Yes	For
CANADIAN NATIONAL 418RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: ROBERT PACE	Management	Yes	For
CANADIAN NATIONAL 419RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: ROBERT L. PHILLIPS	Management	Yes	For
CANADIAN NATIONAL 420RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: JEAN-JACQUES RUEST	Management	Yes	For
CANADIAN NATIONAL 421 RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	ELECTION OF DIRECTOR: LAURA STEIN	Management	Yes	For
CANADIAN NATIONAL 422RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	Yes	For

			Annual	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO			
CANADIAN NATIONAL 423RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 9 OF THE MANAGEMENT INFORMATION CIRCULAR	Management	Yes	For
CANADIAN NATIONAL 424RAILWAY CO	2180632	2180632	General Meeting; 04/28/2020 Annual	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.13 AND 2. THANK YOU	Management	NA	NA
KERRY GROUP 425PLC	4519579	4519579	General Meeting; 04/30/2020 Annual	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	Yes	For
KERRY GROUP 426PLC	4519579	4519579	General Meeting; 04/30/2020 Annual General	TO DECLARE A FINAL DIVIDEND	Management	Yes	For
KERRY GROUP 427PLC	4519579	4519579	Meeting; 04/30/2020 Annual General	TO RE-ELECT MR GERRY BEHAN AS A DIRECTOR	Management	Yes	For
KERRY GROUP 428PLC	4519579	4519579	Meeting; 04/30/2020 Annual General	TO RE-ELECT DR HUGH BRADY AS A DIRECTOR	Management	Yes	For
KERRY GROUP 429PLC	4519579	4519579	Meeting; 04/30/2020 Annual General	TO RE-ELECT MR GERARD CULLIGAN AS A DIRECTOR	Management	Yes	For
KERRY GROUP 430PLC	4519579	4519579	Meeting; 04/30/2020 Annual General	TO RE-ELECT DR KARIN DORREPAAL AS A DIRECTOR	Management	Yes	For
KERRY GROUP 431PLC	4519579	4519579	Meeting; 04/30/2020 Annual General	TO RE-ELECT MS JOAN GARAHY AS A DIRECTOR	Management	Yes	For
KERRY GROUP 432PLC KERRY GROUP	4519579	4519579	Meeting; 04/30/2020 Annual General Meeting;	TO RE-ELECT MS MARGUERITE LARKIN AS A DIRECTOR	Management	Yes	For
433PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	TO RE-ELECT MR TOM MORAN AS A DIRECTOR	Management	Yes	For
434 PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	TO RE-ELECT MR CON MURPHY AS A DIRECTOR	Management	Yes	For
435PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	TO RE-ELECT MR CHRISTOPHER ROGERS AS A DIRECTOR	Management	Yes	For
436PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	TO RE-ELECT MR EDMOND SCANLON AS A DIRECTOR	Management	Yes	For
437 PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	TO RE-ELECT MR PHILIP TOOMEY AS A DIRECTOR	Management	Yes	For
438 PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION CONSIDERATION OF DIRECTORS' REMUNERATION REPORT (EXCLUDING	Management	Yes	For
439PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	SECTION C)	Management	Yes	For
440PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	AUTHORITY TO ISSUE ORDINARY SHARES	Management	Yes	For
441PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5	Management	Yes	Agains
442PLC KERRY GROUP	4519579	4519579	04/30/2020 Annual General Meeting;	PER CENT FOR SPECIFIED TRANSACTIONS AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN	Management	Yes	Agains
443PLC	4519579	4519579	04/30/2020 Annual General Meeting;	SHARES TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT	Management	Yes	For
444 UNILEVER NV		B1527V7	04/30/2020 Annual General Meeting;	FOR THE 2019 FINANCIAL YEAR TO CONSIDER, AND IF THOUGH FIT, APPROVE THE DIRECTORS'	Management	Yes	For
445UNILEVER NV		B1527V7	04/30/2020 Annual General Meeting;	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2019	Management	Yes	For
446UNILEVER NV 447UNILEVER NV	B1527V7 B1527V7	B1527V7 B1527V7	04/30/2020 Annual General	FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2019 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Management Management	Yes Yes	For For

			Meeting; 04/30/2020 Annual				
			General Meeting;				
448UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	TO REAPPOINT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
449UNILEVER NV	R1527\/7	B1527V7	General Meeting; 04/30/2020	TO REAPPOINT MS L CHA AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
773 ONILE VERTIV	BIOZIVI	BIOZIVI	Annual General	TO NEAR TOWN WIS E SHAWA A NON-EXCESSIVE BINESTON	Wanagement	103	101
450UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
			Annual General Meeting;				
451UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
			General Meeting;				
452UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual General	TO REAPPOINT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management	Yes	For
453UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO REAPPOINT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
			Annual General		,		
454UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO REAPPOINT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
			Annual General Meeting;				
455UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	TO REAPPOINT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
450LINIII EVED NIV	D4507\/7	D4507\/7	General Meeting;	TO DEADDOINT PROFESSOR VALORIA AS A NON-EXECUTIVE DIRECTOR	Management	V	F
456UNILEVER NV	B152/V/	B1527V7	04/30/2020 Annual General	TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
457UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management	Yes	For
			Annual General				
458UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020 Annual	TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
			General Meeting;				
459UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management	Yes	For
460UNILEVER NV	B1527V7	B1527V7	General Meeting; 04/30/2020	TO APPOINT KPMG AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2020 FINANCIAL YEAR	Management	Yes	For
100 OTHILL VETTIVE	B1021 V1	BIOZIVI	Annual General	THE ARMONE AGGOSTIC CONTINUE EXECUTION OF A PERSON OF	Managomoni	100	1 01
461UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY	Management	Yes	For
			Annual General Meeting;	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR			
462UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	GENERAL CORPORATE PURPOSES TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY	Management	Yes	Again
400LINIII EVED NIV	D4507\/7	D4507\/7	General Meeting;	AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR	Management	V	A
463UNILEVER NV	B152/V/	B1527V7	04/30/2020 Annual General	ACQUISITION OR SPECIFIED CAPITAL INVESTMENT PURPOSES	Management	Yes	Again
464UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	Yes	For
			Annual General	TO DEDUCE THE CADITAL WITH DECRECT TO ODDINADY CHADECHED DV			
465UNILEVER NV	B1527V7	B1527V7	Meeting; 04/30/2020 Annual	TO REDUCE THE CAPITAL WITH RESPECT TO ORDINARY SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	Management	Yes	For
			General Meeting;	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR			
466UNILEVER NV	B1527V7	B1527V7	04/30/2020 Annual	INSTRUCTION MAY BE REJECTED. THANK YOU.	Management	NA	NA
467UNILEVER NV	B1527V7	B1527V7	General Meeting; 04/30/2020	CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2019 FINANCIAL YEAR	Management	NA	NA
			Annual General		,		
468ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020	ELECTION OF DIRECTOR: PAMELA L. CARTER	Management	Yes	For
			Annual General Meeting;				
469ENBRIDGE INC	2466149	2466149	05/05/2020 Annual	ELECTION OF DIRECTOR: MARCEL R. COUTU	Management	Yes	For
470ENBRIDGE INC	2466149	2466149	General Meeting; 05/05/2020	ELECTION OF DIRECTOR: SUSAN M. CUNNINGHAM	Management	Yes	For
TO CHADINIDGE INC	2700148	2700143	Annual General	ELECTION OF DIRECTOR, GOODIN W. GONTAING PAIN	managoniont	169	1 01
471ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020	ELECTION OF DIRECTOR: GREGORY L. EBEL	Management	Yes	For

			Annual				
472ENBRIDGE INC	2466149	2466149	General Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: J. HERB ENGLAND	Management	Yes	For
473ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: CHARLES W. FISCHER	Management	Yes	For
474ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: GREGORY J. GOFF	Management	Yes	For
475ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	Management	Yes	For
476ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: TERESA S. MADDEN	Management	Yes	For
477ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: AL MONACO	Management	Yes	For
478ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	ELECTION OF DIRECTOR: DAN C. TUTCHER	Management	Yes	For
479ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF ENBRIDGE AT REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	Management	Yes	For
480ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	AMEND, RECONFIRM AND APPROVE THE SHAREHOLDER RIGHTS PLAN OF ENBRIDGE	Management	Yes	For
481ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual General	RATIFY, CONFIRM AND APPROVE THE AMENDMENTS TO GENERAL BY-LAW NO. 1 OF ENBRIDGE	Management	Yes	For
482ENBRIDGE INC	2466149	2466149	Meeting; 05/05/2020 Annual	ADVISORY VOTE TO APPROVE ENBRIDGE'S APPROACH TO EXECUTIVE COMPENSATION	Management	Yes	For
483ENBRIDGE INC	2466149	2466149	General Meeting; 05/05/2020 Annual General	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.11 AND 2. THANK YOU	Management	NA	NA
SUNCOR ENERGY 484 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: PATRICIA M. BEDIENT	Management	Yes	For
SUNCOR ENERGY 485INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: MEL E. BENSON	Management	Yes	For
SUNCOR ENERGY 486INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: JOHN D. GASS	Management	Yes	For
SUNCOR ENERGY 487 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: DENNIS M. HOUSTON	Management	Yes	For
SUNCOR ENERGY 488INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: MARK S. LITTLE	Management	Yes	For
SUNCOR ENERGY 489INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: BRIAN P. MACDONALD	Management	Yes	For
SUNCOR ENERGY 490 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: MAUREEN MCCAW	Management	Yes	For
SUNCOR ENERGY 491 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: LORRAINE MITCHELMORE	Management	Yes	For
SUNCOR ENERGY 492INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: EIRA M. THOMAS	Management	Yes	For
SUNCOR ENERGY 493 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	ELECTION OF DIRECTOR: MICHAEL M. WILSON	Management	Yes	For
SUNCOR ENERGY 494 INC		B3NB1P2	Meeting; 05/06/2020 Annual General	APPOINTMENT OF AUDITORS: APPOINTMENT OF KPMG LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION: TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE	- Management	Yes	For
SUNCOR ENERGY 495 INC 496 SUNCOR ENERGY INC	B3NB1P2		Meeting; 05/06/2020	MANAGEMENT PROXY CIRCULAR OF SUNCOR ENERGY INC. DATED FEBRUARY 26, 2020 PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY	Management Management	Yes NA	

			Meeting; 05/06/2020	FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU			
497FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: TRACEY C. BALL	Management	Yes	For
498FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: PIERRE J. BLOUIN	Management	Yes	For
499FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: PAUL J. BONAVIA	Management	Yes	For
500 FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: LAWRENCE T. BORGARD	Management	Yes	For
501FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	Yes	For
502FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: MARGARITA K. DILLEY	Management	Yes	For
503FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	Yes	For
504FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: DOUGLAS J. HAUGHEY	Management	Yes	For
505FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: BARRY V. PERRY	Management	Yes	For
506FORTIS INC	2347200	2347200	MIX; 05/07/2020	ELECTION OF DIRECTOR: JO MARK ZUREL	Management	Yes	For
			MIX;	APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT			
507FORTIS INC	2347200	2347200	05/07/2020 MIX;	INFORMATION CIRCULAR: DELOITTE LLP APPROVE THE ADOPTION OF BY-LAW NO. 2 (ADVANCE NOTICE BY-LAW) AS	Management	Yes	For
508FORTIS INC	2347200	2347200	05/07/2020	DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE	Management	Yes	For
509FORTIS INC	2347200	2347200	MIX; 05/07/2020	APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR	Management	Yes	For
510FORTIS INC	2347200	2347200	MIX; 05/07/2020 Annual	'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU	Management	NA	NA
TENCENT 511 HOLDINGS LTD	BMMV2K8	BMMV2K8	General Meeting; 05/13/2020 Annual General	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	Yes	For
TENCENT 512HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO DECLARE A FINAL DIVIDEND	Management	Yes	For
TENCENT 513HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR	Management	Yes	For
TENCENT 514HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	Yes	For
TENCENT 515HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	Yes	For
TENCENT 516HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	Yes	For
TENCENT 517HOLDINGS LTD	BMMV2K8	BMMV2K8	General Meeting; 05/13/2020 Annual General	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	Yes	For
TENCENT 518HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Yes	For
TENCENT 519HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual General	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	Yes	For
TENCENT 520HOLDINGS LTD	BMMV2K8	3 BMMV2K8	Meeting; 05/13/2020 Annual General	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE SECOND AMENDED	Management	Yes	For
TENCENT 521HOLDINGS LTD	BMMV2K8	BMMV2K8	Meeting; 05/13/2020 Annual	AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Yes	For
TENCENT 522HOLDINGS LTD	BMMV2K8	BMMV2K8	General Meeting; 05/13/2020 Annual	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0407/2020040701452.pdf	f, Management	NA	NA
TENCENT 523 HOLDINGS LTD	BMMV2K8	BMMV2K8	General Meeting; 05/13/2020 Annual General	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	NA	NA
SPIRAX-SARCO 524ENGINEERING PL	.CBWFGQN	1 BWFGQN1	Meeting;	TO RECEIVE THE ANNUAL REPORT 2019	Management	Yes	For
SPIRAX-SARCO 525ENGINEERING PL 526SPIRAX-SARCO ENGINEERING PL	BWFGQN	1 BWFGQN1 1 BWFGQN1	Meeting; 05/13/2020	TO APPROVE THE REMUNERATION POLICY 2020 TO APPROVE THE CHANGE TO THE RULES OF THE 2015 PERFORMANCE SHARE PLAN	Management Management		For For

			Meeting; 05/13/2020 Annual General				
SPIRAX-SARCO 527ENGINEERING PLCI	BWFGQN1		Meeting;	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2019	Management	Yes	For
SPIRAX-SARCO 528ENGINEERING PLC	BWFGQN1		Meeting;	TO DECLARE A FINAL DIVIDEND	Management	Yes	For
SPIRAX-SARCO 529ENGINEERING PLCE	BWFGQN1		Meeting;	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	Yes	For
SPIRAX-SARCO 530ENGINEERING PLCE	BWFGQN1	BWFGQN1	Meeting; 05/13/2020 Annual General	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	Yes	For
SPIRAX-SARCO 531ENGINEERING PLCE	BWFGQN1	BWFGQN1	Meeting;	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 532ENGINEERING PLC	BWFGQN1	BWFGQN1	Meeting; 05/13/2020 Annual General	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 533ENGINEERING PLCI	BWFGQN1	BWFGQN1	Meeting; 05/13/2020 Annual General	TO RE-ELECT MR K.J. BOYD AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 534ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO RE-ELECT MR N.H. DAWS AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 535ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO RE-ELECT DR G.E. SCHOOLENBERG AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 536ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO RE-ELECT MR P. FRANCE AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 537ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 538ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 539ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO ELECT MR. K. THOMPSON AS A DIRECTOR	Management	Yes	For
SPIRAX-SARCO 540ENGINEERING PLCI	BWFGQN1		Annual General	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	Yes	For
SPIRAX-SARCO 541ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS	Management	Yes	For
SPIRAX-SARCO 542ENGINEERING PLCI	BWFGQN1		Annual General	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	Yes	For
SPIRAX-SARCO 543ENGINEERING PLCI	BWFGQN1	BWFGQN1	Annual General	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	Yes	For
544 QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	ELECTION OF CLASS B DIRECTOR: CHANTAL BELANGER	Management	Yes	For
545 QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	ELECTION OF CLASS B DIRECTOR: LISE CROTEAU	Management	Yes	For
546QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	ELECTION OF CLASS B DIRECTOR: NORMAND PROVOST	Management	Yes	For
547 QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	APPOINTMENT OF EXTERNAL AUDITOR: ERNST & YOUNG	Management	Yes	For
548QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	ADOPTION OF AN ADVISORY RESOLUTION ON THE BOARD OF DIRECTORS OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'	Management	Yes	For
549QUEBECOR INC 2	2715777	2715777	Meeting; 05/14/2020 Annual General	OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3 AND 2. THANK YOU TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND	Management	Yes	For
INDUSTRIES CO	B0190C7		Meeting; 05/15/2020	THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	Management	Yes	For

TECHTRONIC			Annual General				
INDUSTRIES CO 551LTD TECHTRONIC	B0190C7	B0190C7	Meeting; 05/15/2020 Annual General	TO DECLARE A FINAL DIVIDEND OF HK58.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2019	Management	Yes	For
INDUSTRIES CO 552LTD	B0190C7	B0190C7	Meeting; 05/15/2020 Annual	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	Yes	For
TECHTRONIC INDUSTRIES CO 553LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	Yes	For
TECHTRONIC INDUSTRIES CO 554LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	TO RE-ELECT MR. VINCENT TING KAU CHEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For
TECHTRONIC INDUSTRIES CO 555LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Yes	For
TECHTRONIC INDUSTRIES CO 556LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	Yes	For
TECHTRONIC INDUSTRIES CO 557LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2020	Management	Yes	For
TECHTRONIC INDUSTRIES CO 558LTD	B0190C7	B0190C7	General Meeting; 05/15/2020	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE	Management	Yes	For
TECHTRONIC INDUSTRIES CO 559LTD	B0190C7	B0190C7	Annual General Meeting; 05/15/2020	AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING, IN THE CASE OF AN ALLOTMENT AND ISSUE OF SHARES FOR CASH, 5% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING, IN THE CASE OF AN ALLOTMENT AND ISSUE OF SHARES FOR A CONSIDERATION OTHER	Management	Yes	For
TECHTRONIC INDUSTRIES CO 560LTD	B0190C7	B0190C7	Annual General Meeting; 05/15/2020 Annual	THAN CASH, 5% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION (LESS ANY SHARES ALLOTTED AND ISSUED PURSUANT TO RESOLUTION NO. 5(A))	Management	Yes	For
TECHTRONIC INDUSTRIES CO 561LTD	B0190C7	B0190C7	General Meeting; 05/15/2020	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 5(A) AND 6, TO	Management	Yes	For
TECHTRONIC INDUSTRIES CO 562LTD	B0190C7	B0190C7	Annual General Meeting; 05/15/2020	GRANT A GENERAL MANDATE TO THE DIRECTORS TO ADD THE SHARES BOUGHT BACK PURSUANT TO RESOLUTION NO. 6 TO THE AMOUNT OF ISSUED SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED PURSUANT TO RESOLUTION NO. 5(A) CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 5(B) AND 6, TO	Management	Yes	For
TECHTRONIC INDUSTRIES CO 563LTD	B0190C7	B0190C7	Annual General Meeting; 05/15/2020 Annual	GRANT A GENERAL MANDATE TO THE DIRECTORS TO ADD THE SHARES BOUGHT BACK PURSUANT TO RESOLUTION NO. 6 TO THE AMOUNT OF ISSUED SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED PURSUANT TO RESOLUTION NO. 5(B)	Management	Yes	For
TECHTRONIC INDUSTRIES CO 564LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:	Management	NA	NA
TECHTRONIC INDUSTRIES CO 565LTD	B0190C7	B0190C7	General Meeting; 05/15/2020 Annual	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800548.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800579.pdf		NA	NA
566 TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020 Annual	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
567TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020 Annual	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	Management	Yes	For
568TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020 Annual	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	Yes	For
569TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020 Annual	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 7.8 MILLION	Management	Yes	For
570TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020 Annual General	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 28.4 MILLION	Management	Yes	For
571TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	ELECT HOMAIRA AKBARI AS DIRECTOR	Management	Yes	For
572TEMENOS AG 573TEMENOS AG	7147892 7147892	7147892 7147892	Meeting; 05/20/2020 Annual General	ELECT MAURIZIO CARLI AS DIRECTOR REELECT ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIRMAN	Management Management	Yes Yes	For For

			Meeting; 05/20/2020 Annual General				
574TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	REELECT THIBAULT DE TERSANT AS DIRECTOR	Management	Yes	For
575TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	REELECT IAN COOKSON AS DIRECTOR	Management	Yes	For
576TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	REELECT ERIK HANSEN AS DIRECTOR	Management	Yes	For
577TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	REELECT PETER SPENSER AS DIRECTOR	Management	Yes	For
578TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	APPOINT HOMAIRA AKBARI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For
579TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	REAPPOINT IAN COOKSON AS MEMBER.OF THE COMPENSATION COMMITTEE	Management	Yes	For
580 TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	APPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For
581 TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	APPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	Yes	For
582TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual General	DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY	Management	Yes	For
583TEMENOS AG	7147892	7147892	Meeting; 05/20/2020 Annual	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	Yes	For
584 TEMENOS AG	7147892	7147892	General Meeting; 05/20/2020	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU. PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUBCUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS,	Management	NA	NA
585TEMENOS AG		7147892	Meeting; 05/20/2020 Annual General	PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Management	NA	NA
HANG SENG BANK 586LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2019	Management	Yes	For
HANG SENG BANK 587LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO RE-ELECT DR RAYMOND K F CH'IEN AS DIRECTOR	Management	Yes	For
HANG SENG BANK 588LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO RE-ELECT MS L Y CHIANG AS DIRECTOR	Management	Yes	For
HANG SENG BANK 589LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO ELECT MS KATHLEEN C H GAN AS DIRECTOR	Management	Yes	For
HANG SENG BANK 590LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO RE-ELECT MR KENNETH S Y NG AS DIRECTOR	Management	Yes	For
HANG SENG BANK 591LTD	6408374	6408374	Meeting; 05/22/2020 Annual General	TO RE-ELECT MR MICHAEL W K WU AS DIRECTOR	Management	Yes	For
HANG SENG BANK 592LTD	6408374	6408374	Meeting; 05/22/2020 Annual	TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	Yes	For
HANG SENG BANK 593LTD	6408374	6408374	General Meeting; 05/22/2020 Annual General	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	Yes	For
HANG SENG BANK 594LTD 595HANG SENG BANK LTD	6408374	6408374 6408374	Meeting; 05/22/2020 Annual General	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT	Management Management	Yes Yes	

Meeting; 05/22/2020

IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE
PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE

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			Annual	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:			
HANG SENG BANK			General Meeting;	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700748.pdf AND			
596LTD	6408374	6408374	05/22/2020 Annual	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700771.pdf	Management	NA	NA
			General				
HANG SENG BANK 597LTD	6408374	6408374	Meeting; 05/22/2020	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Management	NA	NA
DASSAULT 598 SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
DASSAULT 599SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Yes	For
DASSAULT 600 SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	Yes	For
DASSAULT 601SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	Yes	For
DASSAULT 602SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Management	Yes	For
DASSAULT 603SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	APPROVE COMPENSATION OF CHARLES EDELSTENNE, CHARMAN OF THE BOARD	Management	Yes	For
DASSAULT 604SYSTEMES SE DASSAULT	5330047	5330047	MIX; 05/26/2020 MIX;	APPROVE COMPENSATION OF BERNARD CHARLES, VICE-CHAIRMAN AND CEO	Management	Yes	For
605SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	Yes	For
606SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	REELECT MARIE-HELENE HABERT DASSAULT AS DIRECTOR	Management	Yes	For
607SYSTEMES SE	5330047	5330047	05/26/2020	REELECT LAURENCE LESCOURRET AS DIRECTOR	Management	Yes	For
DASSAULT 608SYSTEMES SE DASSAULT	5330047	5330047	MIX; 05/26/2020 MIX;	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000 AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE	Management	Yes	For
609SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	AUTHORIZE REPORCHASE OF UP TO TO PERCENT OF ISSUED SHARE CAPITAL AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF	Management	Yes	For
610SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	REPURCHASED SHARES AMEND ARTICLES 14, 16 AND 19 OF BYLAWS TO COMPLY WITH LEGAL	Management	Yes	For
611 SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	CHANGES AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK	Management	Yes	For
612SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	OPTION PLANS AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK	Management	Yes	For
613SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	PURCHASE PLANS	Management	Yes	For
614SYSTEMES SE	5330047	5330047	05/26/2020	DELEGATE POWER TO THE BOARD TO CARRY MERGER BY ABSORPTION AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO	Management	Yes	For
DASSAULT 615SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE MERGER BY ABSORPTION ABOVE	Management	Yes	For
DASSAULT 616SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	DELEGATE POWER TO THE BOARD TO CARRY SPIN-OFF AGREEMENT	Management	Yes	For
DASSAULT			MIX;	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH	-		
617SYSTEMES SE DASSAULT	5330047	5330047	05/26/2020 MIX;	SPIN-OFF AGREEMENT ABOVE DELEGATE POWER TO THE BOARD TO ACQUIRE CERTAIN ASSETS OF	Management		For
618SYSTEMES SE	5330047	5330047	05/26/2020	ANOTHER COMPANY AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO	Management	Yes	For
DASSAULT 619SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE ACQUISITION ABOVE	Management	Yes	For
DASSAULT 620 SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	Yes	For
				THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON			
				THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD			
DASSAULT 621SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Management	NA	NA
DASSAULT 622SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Management	NA	NA
0220101LWL0 0L	3330047	3330047	03/20/2020	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY	Management	INA	INA
				ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS			
DASSAULT 623SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Management	NA	NA
				06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO UPDATE IN RECORD DATE & ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN	Ü		
DASSAULT 624SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	NA	NA
				06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:			
DASSAULT 625SYSTEMES SE	5330047	5330047	MIX; 05/26/2020	HTTPS://WWW.JOURNAL- OFFICIEL.GOUV.FR/BALO/DOCUMENT/202005062001350-55	Management	NA	NA
			Ordinary General				
626RELX PLC	B2B0DG9	B2B0DG9	Meeting; 05/26/2020	APPROVE INCREASE IN BORROWING LIMIT UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Yes	For
			Ordinary General	14 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE ON OUT AND ALLEM TO YOUR OFFICIAL TO AMEND YOUR OFFICIAL TO AMEND YOUR OFFICIAL TO AMEND YOUR OFFI			
627 RELX PLC	B2B0DG9	B2B0DG9	Meeting; 05/26/2020	DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	NA	NA
SHENZHOU INTERNATIONAL			Annual General	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 24			
GROUP HOLDINGS 628LTD	B0MP1B0		Meeting; 05/28/2020	AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2019 O ADDROVE AND DECLARE THE DAYMENT OF A FINAL DIVIDEND FOR THE	Management	Yes	For
629SHENZHOU	DOINIL IRO	B0MP1B0	Annual	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE	wanagement	Yes	For

INTERNATIONAL GROUP HOLDINGS LTD			General Meeting; 05/28/2020	YEAR ENDED 31 DECEMBER 2019: TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND OF HKD 1.00 PER SHARE OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019			
SHENZHOU		B0MP1B0	Annual General Meeting; 05/28/2020 Annual	TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
INTERNATIONAL GROUP HOLDINGS 631LTD SHENZHOU INTERNATIONAL		B0MP1B0	General Meeting; 05/28/2020 Annual General	TO RE-ELECT MR. QIU WEIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
GROUP HOLDINGS		B0MP1B0	Meeting;	TO RE-ELECT MR. CHEN XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
INTERNATIONAL GROUP HOLDINGS 633LTD SHENZHOU		B0MP1B0	General Meeting; 05/28/2020 Annual	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	Yes	For
SHENZHOU		B0MP1B0	General Meeting; 05/28/2020 Annual	TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	Yes	For
SHENZHOU		B0MP1B0	General Meeting; 05/28/2020 Annual	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	Yes	For
SHENZHOU		B0MP1B0	General Meeting; 05/28/2020 Annual	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE	Management	Yes	For
		B0MP1B0	General Meeting; 05/28/2020	COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8 PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE	Management	Yes	For
SHENZHOU INTERNATIONAL GROUP HOLDINGS 638LTD SHENZHOU		B0MP1B0	Annual General Meeting; 05/28/2020 Annual	AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400844.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400775.pdf	Management	NA	NA
INTERNATIONAL GROUP HOLDINGS		B0MP1B0	General Meeting; 05/28/2020 Ordinary	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Management	NA	NA
PENNON GROUP 640 PLC	B18V863	B18V863	General Meeting;	APPROVE MATTERS RELATING TO THE DISPOSAL BY THE COMPANY OF THE VIRIDOR BUSINESS 12 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED	Management	Yes	For
PENNON GROUP 641 PLC	B18V863	B18V863	General Meeting; 05/28/2020 Annual	FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Management	NA	NA
642AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	Yes	For
643AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO DECLARE A FINAL DIVIDEND OF 93.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	Management	Yes	For
644AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
645AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
646AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO RE-ELECT MR. MOHAMED AZMAN YAHYA AS INDEPENDENT NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	Yes	For
647AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING	Management	Yes	For
648AIA GROUP LTD	B4TX8S1	B4TX8S1	Annual General Meeting; 05/29/2020	10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	Yes	For
649AIA GROUP LTD	B4TX8S1	B4TX8S1	Annual General Meeting; 05/29/2020 Annual	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	Yes	For
650AIA GROUP LTD	B4TX8S1	B4TX8S1	General Meeting; 05/29/2020 Annual	TO APPROVE THE NEW SHARE OPTION SCHEME AND TO TERMINATE THE EXISTING SHARE OPTION SCHEME	Management	Yes	For
	B4TX8S1 B4TX8S1		General Meeting; 05/29/2020 Annual General	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE. PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400952.pdf	Management Management	NA NA	NA NA
				· ·			

Meeting;	AND
05/29/2020	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400966.pdf
A	

			05/29/2020 Annual	https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400966.pd	f		
UNITED OVERSEAS BANK 653LTD	6916781	6916781	General Meeting; 06/05/2020 Annual	FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	Yes	For
UNITED OVERSEAS BANK 654LTD	6916781	6916781	General Meeting; 06/05/2020 Annual	FINAL AND SPECIAL DIVIDENDS	Management	Yes	For
UNITED OVERSEAS BANK 655LTD	6916781	6916781	General Meeting; 06/05/2020 Annual	DIRECTORS' FEES	Management	Yes	For
UNITED OVERSEAS BANK 656LTD	6916781	6916781	General Meeting; 06/05/2020 Annual	AUDITOR AND ITS REMUNERATION: ERNST & YOUNG LLP	Management	Yes	For
UNITED OVERSEAS BANK 657LTD UNITED	6916781	6916781	General Meeting; 06/05/2020 Annual General	RE-ELECTION (MR WEE EE CHEONG)	Management	Yes	For
OVERSEAS BANK 658LTD UNITED	6916781	6916781	Meeting; 06/05/2020 Annual General	RE-ELECTION (MR ALEXANDER CHARLES HUNGATE)	Management	Yes	For
OVERSEAS BANK 659LTD UNITED	6916781	6916781	Meeting; 06/05/2020 Annual General	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	Management	Yes	For
OVERSEAS BANK 660LTD UNITED	6916781	6916781	Meeting; 06/05/2020 Annual General	RE-ELECTION (MR STEVEN PHAN SWEE KIM)	Management	Yes	For
OVERSEAS BANK 661LTD UNITED	6916781	6916781	Meeting; 06/05/2020 Annual General	AUTHORITY TO ISSUE ORDINARY SHARES	Management	Yes	For
OVERSEAS BANK 662LTD UNITED	6916781	6916781	Meeting; 06/05/2020 Annual General	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	Yes	For
OVERSEAS BANK 663LTD	6916781	6916781	Meeting; 06/05/2020 Annual General	RENEWAL OF SHARE PURCHASE MANDATE	Management	Yes	For
664 DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: JOSHUA BEKENSTEIN	Management	Yes	For
665DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: GREGORY DAVID	Management	Yes	For
666 DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: ELISA D. GARCIA C	Management	Yes	For
667 DOLLARAMA INC	B4TP9G2	B4TP9G2	Annual General	ELECTION OF DIRECTOR: STEPHEN GUNN	Management	Yes	For
668 DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: KRISTIN MUGFORD	Management	Yes	For
669DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: NICHOLAS NOMICOS	Management	Yes	For
670 DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: NEIL ROSSY	Management	Yes	For
671 DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: RICHARD ROY	Management	Yes	For
672DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	ELECTION OF DIRECTOR: HUW THOMAS APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONALACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR	Management	Yes	For
673DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	THE ENSUING YEARAND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION ADOPTION OF AN ADVISORY NON-BINDING RESOLUTION IN RESPECT OFTHE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS	Management	Yes	For
674DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Annual General	MOREPARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENTPROXY CIRCULAR PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'	Management	Yes	For
675DOLLARAMA INC	B4TP9G2	B4TP9G2	Meeting; 06/10/2020 Ordinary General	OR 'AGAINST' ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.A TO 1.I AND 2. THANK YOU	Management	NA	NA
676RUBIS SCA	BDT88L2	BDT88L2	Meeting; 06/11/2020	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	Yes	For

			Ordinary				
677RUBIS SCA	BDT88L2	BDT88L2	General Meeting; 06/11/2020 Ordinary	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	Yes	For
678RUBIS SCA	BDT88L2	BDT88L2	General Meeting; 06/11/2020 Ordinary	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND (1.75 EURO PER COMMON SHARE AND 0.87 EURO PER PREFERENCE SHARE)	Management	Yes	For
679RUBIS SCA	BDT88L2	BDT88L2	General Meeting; 06/11/2020 Ordinary	TERMS AND CONDITIONS OF PAYMENT OF THE DIVIDEND IN SHARES OR IN CASH	Management	Yes	For
680RUBIS SCA	BDT88L2	BDT88L2	General Meeting;	RENEWAL OF THE TERM OF OFFICE OF MR. OLIVIER HECKENROTH AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 FINANCIAL YEARS	Management	Yes	For
681RUBIS SCA	BDT88L2	BDT88L2	General Meeting;	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	Yes	For
682RUBIS SCA	BDT88L2	BDT88L2	General Meeting;	APPOINTMENT OF MR. PATRICE MOROT AS DEPUTY STATUTORY AUDITOR	Management	Yes	For
683RUBIS SCA	BDT88L2	BDT88L2	General Meeting; 06/11/2020	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE (OVERALL EX-POST VOTE)	Management	Yes	For
			Ordinary General Meeting;	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. GILLES GOBIN IN HIS CAPACITY AS MANAGER OF RUBIS (INDIVIDUAL		.,	_
684RUBIS SCA	BDT88L2	BDT88L2	06/11/2020 Ordinary General	EX-POST VOTE) APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO	Management	Yes	For
685RUBIS SCA	BDT88L2	BDT88L2	Meeting; 06/11/2020 Ordinary	THE COMPANY SORGEMA SARL IN ITS CAPACITY AS MANAGER OF RUBIS (INDIVIDUAL EX-POST VOTE) APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID	Management	Yes	For
686RUBIS SCA	BDT88L2	BDT88L2	General Meeting;	OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO THE COMPANY AGENA SAS IN ITS CAPACITY AS MANAGER OF RUBIS (INDIVIDUAL EX-POST VOTE) APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS	Management	Yes	For
687 RUBIS SCA	BDT88L2	BDT88L2	Ordinary General Meeting; 06/11/2020	MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. OLIVIER HECKENROTH IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS (INDIVIDUAL EX-POST VOTE)	Management	Yes	For
688 RUBIS SCA		BDT88L2	Ordinary General Meeting; 06/11/2020	APPROVAL OF THE COMPENSATION POLICY OF THE MANAGEMENT OF	· ·		
000 KUBIS SCA	BD186L2	BD 100L2	Ordinary General Meeting;	RUBIS (EX-ANTE VOTE) APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE	Management	Yes	For
689RUBIS SCA	BDT88L2	BDT88L2	06/11/2020 Ordinary General Meeting;	SUPERVISORY BOARD OF RUBIS (EX-ANTE VOTE) AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH A SHARE BUYBACK PROGRAMME UNDER A LIQUIDITY AGREEMENT (CEILING: 1% OF THE	Management	Yes	For
690RUBIS SCA	BDT88L2	BDT88L2	06/11/2020 Ordinary General	CAPITAL)	Management	Yes	For
691RUBIS SCA	BDT88L2	BDT88L2	Meeting; 06/11/2020 Ordinary General	REGULATED AGREEMENTS	Management	Yes	For
692RUBIS SCA	BDT88L2	BDT88L2	Meeting; 06/11/2020	POWERS TO CARRY OUT FORMALITIES THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING	Management	Yes	For
693RUBIS SCA	BDT88L2	BDT88L2	Ordinary General Meeting; 06/11/2020	INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY	Management	NA	NA
694RUBIS SCA	BDT88L2	BDT88L2	Ordinary General Meeting; 06/11/2020 Ordinary	ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Management	NA	NA
695RUBIS SCA	BDT88L2	BDT88L2	General Meeting; 06/11/2020 Annual	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202004222000968-49	Management	NA	NA
KDDI 696 CORPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual	Approve Appropriation of Surplus	Management	Yes	For
KDDI 697 CORPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual	Appoint a Director Tanaka, Takashi	Management	Yes	For
KDDI 698CORPORATION 699KDDI	6248990 6248990	6248990 6248990	General Meeting; 06/17/2020 Annual	Appoint a Director Takahashi, Makoto Appoint a Director Shoji, Takashi	Management Management	Yes Yes	For For

СО	RPORATION			General Meeting; 06/17/2020 Annual				
KDI 700CO	DI RPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual General	Appoint a Director Muramoto, Shinichi	Management	Yes	For
KDI 701CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Mori, Keiichi	Management	Yes	For
KDI 702CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual	Appoint a Director Morita, Kei	Management	Yes	For
KDI 703CO	DI RPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual	Appoint a Director Amamiya, Toshitake	Management	Yes	For
KDI 704CO	DI RPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual General	Appoint a Director Takeyama, Hirokuni	Management	Yes	For
KDI 705CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Yoshimura, Kazuyuki	Management	Yes	For
KDI 706CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Yamaguchi, Goro	Management	Yes	For
KDI 707CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Yamamoto, Keiji	Management	Yes	For
KDI 708CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Oyagi, Shigeo	Management	Yes	For
KDI 709CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Kano, Riyo	Management	Yes	For
KDI 710CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Director Goto, Shigeki	Management	Yes	For
KDI 711CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual	Appoint a Corporate Auditor Takagi, Kenichiro	Management	Yes	For
KDI 712CO	DI RPORATION	6248990	6248990	General Meeting; 06/17/2020 Annual General	Appoint a Corporate Auditor Honto, Shin	Management	Yes	For
KDI 713CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Corporate Auditor Matsumiya, Toshihiko	Management	Yes	For
KDI 714CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Appoint a Corporate Auditor Karube, Jun	Management	Yes	For
KDI 715CO	DI RPORATION	6248990	6248990	Meeting; 06/17/2020 Annual General	Please reference meeting materials.	Management	NA	NA
NID 716CO	DEC RPORATION	6640682	6640682	Meeting;	Appoint a Substitute Director who is Audit and Supervisory Committee Member Watanabe, Junko	Management	Yes	For
NID 717CO	DEC RPORATION	6640682	6640682	Meeting; 06/17/2020 Annual General	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Management	Yes	For
NID 718CO	DEC RPORATION	6640682	6640682	Meeting; 06/17/2020 Annual General	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun	Management	Yes	For
NID 719CO	DEC RPORATION	6640682	6640682	Meeting; 06/17/2020 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Teiichi	Management	Yes	For
NID 720CO	DEC RPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Management	Yes	For
NID 721CO	PEC RPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kazuya	Management	Yes	For
723NID	RPORATION	6640682 6640682	6640682 6640682	General Meeting; 06/17/2020 Annual General	Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki Appoint a Director who is Audit and Supervisory Committee Member Nakane, Takeshi	Management Management	Yes Yes	For For

			Meeting; 06/17/2020 Annual				
NIDEC 724CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual General	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Aya	Management	Yes	For
NIDEC 725CORPORATION	6640682	6640682	Meeting; 06/17/2020 Annual	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Takako	Management	Yes	For
NIDEC 726 CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Amend Articles to: Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Management	Yes	For
NIDEC 727 CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For
NIDEC 728 CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	l Management	Yes	For
NIDEC 729CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	Yes	For
NIDEC 730 CORPORATION	6640682	6640682	General Meeting; 06/17/2020 Annual General	Please reference meeting materials.	Management	NA	NA
SHIONOGI & 731CO.,LTD.	6804682	6804682	Meeting; 06/23/2020 Annual General	Approve Appropriation of Surplus	Management	Yes	For
SHIONOGI & 732CO.,LTD.	6804682	6804682	Meeting; 06/23/2020 Annual	Appoint a Director Teshirogi, Isao	Management	Yes	For
SHIONOGI & 733CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Appoint a Director Sawada, Takuko	Management	Yes	For
SHIONOGI & 734CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Appoint a Director Ando, Keiichi	Management	Yes	For
SHIONOGI & 735CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Appoint a Director Ozaki, Hiroshi	Management	Yes	For
SHIONOGI & 736CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Appoint a Director Takatsuki, Fumi	Management	Yes	For
SHIONOGI & 737 CO.,LTD.	6804682	6804682	Annual	Appoint a Corporate Auditor Kato, Ikuo	Management	Yes	For
SHIONOGI & 738CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Appoint a Corporate Auditor Okuhara, Shuichi	Management	Yes	For
SHIONOGI & 739CO.,LTD.	6804682	6804682	General Meeting; 06/23/2020 Annual	Please reference meeting materials.	Management	NA	NA
NIHON 740UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Approve Appropriation of Surplus	Management	Yes	For
NIHON 741UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual General	Appoint a Director Hiraoka, Akiyoshi	Management	Yes	For
NIHON 742UNISYS,LTD.	6642688	6642688	Meeting; 06/25/2020 Annual	Appoint a Director Saito, Noboru	Management	Yes	For
NIHON 743UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Appoint a Director Katsuya, Koji	Management	Yes	For
NIHON 744UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Appoint a Director Nagai, Kazuo	Management	Yes	For
NIHON 745UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Appoint a Director Sugimoto, Toshiki	Management	Yes	For
NIHON 746UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Appoint a Director Kawada, Go	Management	Yes	For
NIHON 747UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020	Appoint a Director Sonoda, Ayako	Management	Yes	For

			Annual General				
NIHON 748UNISYS,LTD.	6642688	6642688	Meeting; 06/25/2020 Annual	Appoint a Director Sato, Chie	Management	Yes	For
NIHON 749UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Appoint a Corporate Auditor Teranishi, Yuji	Management	Yes	For
NIHON 750UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual	Please reference meeting materials.	Management	NA	NA
NIHON 751UNISYS,LTD.	6642688	6642688	General Meeting; 06/25/2020 Annual General	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors		Yes	For
752SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Approve Appropriation of Surplus	Management	Yes	For
753SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director lida, Makoto	Management	Yes	For
754SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Nakayama, Yasuo	Management	Yes	For
755SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Ozeki, Ichiro	Management	Yes	For
756SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Yoshida, Yasuyuki	Management	Yes	For
757SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Fuse, Tatsuro	Management	Yes	For
758SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Izumida, Tatsuya	Management	Yes	For
759SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Kurihara, Tatsushi	Management	Yes	For
760 SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Hirose, Takaharu	Management	Yes	For
761 SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Kawano, Hirobumi	Management	Yes	For
762SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Watanabe, Hajime	Management	Yes	For
763SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Appoint a Director Hara, Miri	Management	Yes	For
764 SECOM CO.,LTD.	6791591	6791591	Meeting; 06/25/2020 Annual General	Please reference meeting materials.	Management	NA	NA
765RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Sasada, Masanori	Management	Yes	For
766RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Nakamura, Kenichi	Management	Yes	For
767 RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Kadota, Yasushi	Management	Yes	For
768 RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Koshinaga, Kenji	Management	Yes	For
769RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Kawano, Takeshi	Management	Yes	For
770RELO GROUP,INC.	6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Onogi, Takashi	Management	Yes	For
771RELO GROUP,INC. 772RELO GROUP,INC.		6173906 6173906	Meeting; 06/25/2020 Annual General	Appoint a Director Udagawa, Kazuya Appoint a Corporate Auditor Koyama, Katsuhiko	Management Management	Yes Yes	For For

			Meeting; 06/25/2020 Annual General				
773RELO GROUP,II	NC. 6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Corporate Auditor Kuboya, Michio	Management	Yes	For
774RELO GROUP,II	NC. 6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Corporate Auditor Sakurai, Masao	Management	Yes	For
775RELO GROUP,II	NC. 6173906	6173906	Meeting; 06/25/2020 Annual General	Appoint a Corporate Auditor Dai, Tsuyoshi	Management	Yes	For
776OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Approve Appropriation of Surplus	Management	Yes	For
777 OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Noda, Masahiro	Management	Yes	For
778OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Tachibana, Shoichi	Management	Yes	For
779OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Kawanishi, Atsushi	Management	Yes	For
780 OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Noda, Mizuki	Management	Yes	For
781 OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Fujimoto, Takao	Management	Yes	For
782OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Ida, Hideshi	Management	Yes	For
783OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Ueno, Takemitsu	Management	Yes	For
784OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General	Appoint a Director Gomi, Yasumasa	Management	Yes	For
785OBIC CO.,LTD.	6136749	6136749	Meeting; 06/26/2020 Annual General Meeting;	Appoint a Director Ejiri, Takashi	Management	Yes	For
786OBIC CO.,LTD. SHIN-ETSU	6136749	6136749	06/26/2020 Annual General	Please reference meeting materials.	Management	NA	NA
CHEMICAL 787CO.,LTD. SHIN-ETSU	6804585	6804585	Meeting; 06/26/2020 Annual General	Approve Appropriation of Surplus	Management	Yes	For
CHEMICAL 788CO.,LTD. SHIN-ETSU	6804585	6804585	Meeting; 06/26/2020 Annual General	Appoint a Director Kanagawa, Chihiro	Management	Yes	For
CHEMICAL 789CO.,LTD. SHIN-ETSU CHEMICAL	6804585	6804585	Meeting; 06/26/2020 Annual General Meeting;	Appoint a Director Akiya, Fumio	Management	Yes	For
790CO.,LTD. SHIN-ETSU CHEMICAL	6804585	6804585	06/26/2020 Annual General Meeting;	Appoint a Director Todoroki, Masahiko	Management	Yes	For
791CO.,LTD. SHIN-ETSU CHEMICAL	6804585	6804585	06/26/2020 Annual General Meeting;	Appoint a Director Akimoto, Toshiya	Management	Yes	For
792CO.,LTD. SHIN-ETSU CHEMICAL	6804585	6804585	06/26/2020 Annual General Meeting;	Appoint a Director Arai, Fumio	Management	Yes	For
793CO.,LTD. SHIN-ETSU CHEMICAL	6804585	6804585	Meeting, 06/26/2020 Annual General Meeting;	Appoint a Director Ikegami, Kenji	Management	Yes	For
794CO.,LTD. SHIN-ETSU	6804585	6804585	06/26/2020 Annual General	Appoint a Director Mori, Shunzo	Management	Yes	For
CHEMICAL 795CO.,LTD. SHIN-ETSU	6804585	6804585	Meeting; 06/26/2020 Annual General	Appoint a Director Komiyama, Hiroshi	Management	Yes	For
CHEMICAL 796CO.,LTD.	6804585	6804585	Meeting; 06/26/2020	Appoint a Director Shiobara, Toshio	Management	Yes	For

			Annual				
SHIN-ETSU CHEMICAL			General Meeting;				
797CO.,LTD.	6804585	6804585	06/26/2020	Appoint a Director Takahashi, Yoshimitsu	Management	Yes	For
SHIN-ETSU			Annual General				
CHEMICAL	6804585	6904595	Meeting; 06/26/2020	Appoint a Director Yasuoka, Kai	Management	Voc	For
798CO.,LTD.	0804383	6804585	06/26/2020 Annual	Appoint a Director Yasuoka, Kai	Management	Yes	For
SHIN-ETSU CHEMICAL			General Meeting;				
799CO.,LTD.	6804585	6804585	06/26/2020	Appoint a Director Nakamura, Kuniharu	Management	Yes	For
SHIN-ETSU			Annual General				
CHEMICAL 800CO.,LTD.	6804585	6804585	Meeting; 06/26/2020	Please reference meeting materials.	Management	NA	NA
,	0004303	0004303	Annual	riease reference meeting materials.	Management	INA	INA
SHIN-ETSU CHEMICAL			General Meeting;				
801CO.,LTD.	6804585	6804585	06/26/2020 Annual	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	Yes	For
			General				
TOKIO MARINE 802HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Approve Appropriation of Surplus	Management	Yes	For
, ,			Annual		3		
TOKIO MARINE			General Meeting;				
803HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Nagano, Tsuyoshi	Management	Yes	For
TOKIO MADINE			General				
TOKIO MARINE 804HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Appoint a Director Komiya, Satoru	Management	Yes	For
			Annual General				
TOKIO MARINE	0540400	0540400	Meeting;	Associate Discrete Vesse Tales add	Managant	\/	F
805HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Yuasa, Takayuki	Management	Yes	For
TOKIO MARINE			General Meeting;				
806HOLDINGS,INC.	6513126	6513126	06/29/2020	Appoint a Director Harashima, Akira	Management	Yes	For
			Annual General				
TOKIO MARINE 807HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Appoint a Director Okada, Kenji	Management	Yes	For
0071102511100,1110.	0010120	0010120	Annual	Appoint a Birector Okada, Kenji	Wanagement	103	1 01
TOKIO MARINE			General Meeting;				
808HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Hirose, Shinichi	Management	Yes	For
			General				
TOKIO MARINE 809HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Appoint a Director Mimura, Akio	Management	Yes	For
			Annual General		· ·		
TOKIO MARINE			Meeting;			.,	_
810HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Egawa, Masako	Management	Yes	For
TOKIO MARINE			General Meeting;				
811 HOLDINGS,INC.	6513126	6513126	06/29/2020	Appoint a Director Mitachi, Takashi	Management	Yes	For
			Annual General				
TOKIO MARINE 812HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Appoint a Director Endo, Nobuhiro	Management	Yes	For
0121102511100,1110.	0010120	0010120	Annual	The state of the s	Managomone	100	1 01
TOKIO MARINE			General Meeting;				
813HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Katanozaka, Shinya	Management	Yes	For
TOKIO MADINE			General				
TOKIO MARINE 814HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Appoint a Director Handa, Tadashi	Management	Yes	For
			Annual General				
TOKIO MARINE	0540400	0540400	Meeting;	Associate Bioceton Fords, Venhineri	Managant	\/	F
815HOLDINGS,INC.	6513126	6513126	06/29/2020 Annual	Appoint a Director Endo, Yoshinari	Management	Yes	For
TOKIO MARINE			General Meeting;				
816HOLDINGS,INC.	6513126	6513126	06/29/2020	Appoint a Corporate Auditor Fujita, Hirokazu	Management	Yes	For
			Annual General				
TOKIO MARINE 817HOLDINGS,INC.	6513126	6513126	Meeting; 06/29/2020	Please reference meeting materials.	Management	NA	NA
			MIX; 06/30/2020	-	· ·		
818L'OREAL S.A.	4057808	4057808	MIX;	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY	Management	No	NA
819L'OREAL S.A.	4057808	4057808	06/30/2020	REPORTS THE ASSEMBLY THEREFORE SETS THE ORDINARY DIVIDEND AT 3.85	Management	No	NA
				EUROS PER SHARE, WITH THE INCREASED DIVIDEND BEING EUR 4.23 PER			
				SHARE. THE INCREASED DIVIDEND WILL BE AWARDED TO SHARES REGISTERED IN THE NAME FORM SINCE 31 DECEMBER 2017 AT THE			
820L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	LATEST, AND WHICH WILL REMAIN REGISTERED IN THIS FORM AND WITHOUT INTERRUPTION UNTIL THE DATE OF PAYMENT OF THE DIVIDEND	Management	No	NA
821L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	ELECT NICOLAS MEYERS AS DIRECTOR	Management	No	NA
			MIX;		· ·		
822L'OREAL S.A.	4057808	4057808	06/30/2020	ELECT ILHAM KADRI AS DIRECTOR	Management	No	NA

			MIX;				
823L'OREAL S.A.	4057808	4057808	06/30/2020 MIX;	REELECT BEATRICE GUILLAUME GRABISCH AS DIRECTOR	Management	No	NA
824L'OREAL S.A.	4057808	4057808	06/30/2020 MIX:	REELECT JEAN-VICTOR MEYERS AS DIRECTOR	Management	No	NA
825L'OREAL S.A.	4057808	4057808	06/30/2020 MIX;	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	No	NA
826L'OREAL S.A.	4057808	4057808	06/30/2020 MIX;	APPROVE COMPENSATION OF JEAN PAUL AGON, CHAIRMAN AND CEO	Management	No	NA
827L'OREAL S.A.	4057808	4057808	06/30/2020 MIX;	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE	Management	No	NA
828L'OREAL S.A.	4057808	4057808	06/30/2020 MIX:	CAPITAL AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF	Management	No	NA
829L'OREAL S.A.	4057808	4057808	06/30/2020 MIX;	REPURCHASED SHARES	Management	No	NA
830L'OREAL S.A.	4057808	4057808	06/30/2020	AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK	Management	No	NA
831L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK	Management	No	NA
832L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	No	NA
833L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	AMEND ARTICLE 8 OF BYLAWS RE: EMPLOYEE REPRENSENTATIVES	Management	No	NA
834L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020 MIX;	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE. TO THE PREFERENCE OF YOUR	Management	No	NA
835L'OREAL S.A.	4057808	4057808	06/30/2020 MIX:	CUSTODIAN. PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON	Management	No	NA
836L'OREAL S.A.	4057808	4057808	06/30/2020	21 APR 2020 10 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING	Management	No	NA
837L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202005252001862-63 AND https://www.journal-officiel.gouv.fr/balo/document/202006102002125-70; PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT & TEXT OF RESOLUTION 0.3 AND ADDITON OF URL LINK.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD	Management	No	NA
838L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Management	No	NA
839L'OREAL S.A.	4057808	4057808	MIX; 06/30/2020	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Management	No	NA
0400010 404	1000001	1000001	Annual General Meeting;	APPROVIDE OF THE NOTICE OF THE OFFICE A MEETING AND THE ACTUR			_
840DNB ASA	4263304	4263304	06/30/2020 Annual General	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	Management	Yes	For
841 DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual General	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR	Management	Yes	For
842DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual	APPROVAL OF THE 2019 ANNUAL ACCOUNTS AND DIRECTORS REPORT	Management	Yes	For
843DNB ASA	4263304	4263304	General Meeting; 06/30/2020	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: SUGGESTED GUIDELINES (CONSULTATIVE VOTE)	Management	Yes	For
844 DNB ASA	4263304	4263304	Annual General Meeting; 06/30/2020 Annual	STATEMENT FROM THE BOARD OF DIRECTORS IN CONNECTION WITH REMUNERATION TO SENIOR EXECUTIVES: BINDING GUIDELINES (PRESENTED FOR APPROVAL)	Management	Yes	For
845DNB ASA	4263304	4263304	General Meeting; 06/30/2020 Annual General	CORPORATE GOVERNANCE	Management	Yes	For
846DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual	APPROVAL OF THE AUDITORS REMUNERATION	Management	Yes	For
847DNB ASA	4263304	4263304	General Meeting; 06/30/2020 Annual General	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	Yes	For
848DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual General	AMENDMENTS TO DNBS ARTICLES OF ASSOCIATION	Management	Yes	For
849DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual General	RAISING SUBORDINATED LOAN CAPITAL	Management	Yes	For
850DNB ASA	4263304	4263304	Meeting; 06/30/2020 Annual General	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	Yes	For
851 DNB ASA	4263304	4263304	Meeting; 06/30/2020	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	Management	Yes	For

			Annual General				
852DNB ASA	4263304	4263304	Meeting; 06/30/2020	APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	Yes	For
002DND AGA	4203304	4203304	00/30/2020	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER	wanagement	165	FOI
				INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE			
			Annual	BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF			
			General	EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO			
			Meeting;	YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS			
853DNB ASA	4263304	4263304	06/30/2020	REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Management	NA	NA
				IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY			
				(POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY			
			Annual	HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS			
			General	ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE			
			Meeting;	REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT			
854DNB ASA	4263304	4263304	06/30/2020	SERVICE REPRESENTATIVE. THANK YOU	Management	NA	NA
				SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-	g		
				REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE	Ī		
			Annual	AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A			
			General	SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY			
			Meeting;	DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT			
855DNB ASA	4263304	4263304	06/30/2020	THE DAY AFTER THE MEETING	Management	NA	NA
			Annual				
			General Moeting:	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO			
856DNB ASA	4263304	4263304	Meeting; 06/30/2020	CHAIR THE MEETING BY THE CHAIR OF THE BOARD OF DIRECTORS	Management	NA	NA
OOODIAD HOW	7200004	7200004	00/00/2020	OF MILE WILLTING BY THE OF MILE OF MILE BOARD OF BIRLETORS	Managomont	11/1	14/

* SECURITIES
MARKED AS NO IN
SECTION (g) Voted
INDICATES THE
FUND NO LONGER
HELD THE
POSITION ON
VOTE DEADLINE
DATE

VOTE DEADLINE DATE

** NA IN SECTIONS
(g) Voted, (h) Vote
Cast and (i)
For/Against
Management
INDICATES
INFORMATIONAL
ITEM WITH NO
VOTES AVAILABLE

SIGNATURES

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

(Registrant) COPELAND TRUST

By (Signature and Title)* /s/ Eric C. Brown Eric C. Brown, President

Date: August XX, 2020

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