

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)

Corporate Filing Solutions LLC, 1400 Peoples Plaza, Suite 104, Newark, DE 19702

(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: Copeland Trust - Copeland Risk Managed

Dividend Growth Fund

Investment Company Act file
number: 811-22483

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

Exhibit I

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

| | (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/Against Management |
|----|--------------------------------------|----------------------------|---------------|------------------------------|---|-------------------|-----------|---------------|----------------------------|
| 1 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | Yes | For | For |
| 2 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: B. Thomas Golisano | Management | Yes | For | For |
| 3 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Thomas F. Bonadio | Management | Yes | For | For |
| 4 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Joseph G. Doody | Management | Yes | For | For |
| 5 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: David J.S. Flaschen | Management | Yes | For | For |
| 6 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Pamela A. Joseph | Management | Yes | For | For |
| 7 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Martin Mucci | Management | Yes | For | For |
| 8 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Joseph M. Tucci | Management | Yes | For | For |
| 9 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Joseph M. Velli | Management | Yes | For | For |
| 10 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | Election of Director: Kara Wilson | Management | Yes | For | For |
| 11 | PAYCHEX, INC. | PAYX | 704326107 | Annual; 10/17/2019 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Yes | For | For |
| 12 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2020. | Management | Yes | For | For |
| 13 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Leslie A. Brun | Management | Yes | For | For |
| 14 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Pamela L. Carter | Management | Yes | For | For |
| 15 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Richard J. Daly | Management | Yes | For | For |
| 16 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Robert N. Duelks | Management | Yes | For | For |
| 17 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Timothy C. Gokey | Management | Yes | For | For |
| 18 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Brett A. Keller | Management | Yes | For | For |
| 19 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Maura A. Markus | Management | Yes | For | For |
| 20 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Thomas J. Perna | Management | Yes | For | For |
| 21 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Alan J. Weber | Management | Yes | For | For |
| 22 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Amit K. Zavery | Management | Yes | For | For |
| 23 | BROADRIDGE FINANCIAL SOLUTIONS, 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). | Management | Yes | For | For |
| 24 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2020 | Management | Yes | For | For |
| 25 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Shareholder Proposal - Report on Employee Representation on Board of Directors | Shareholder | Yes | Against | For |
| 26 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: William H. Gates III | Management | Yes | For | For |
| 27 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Reid G. Hoffman | Management | Yes | For | For |
| 28 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Hugh F. Johnston | Management | Yes | For | For |
| 29 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Teri L. List-Stoll | Management | Yes | For | For |
| 30 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Satya Nadella | Management | Yes | For | For |
| 31 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Sandra E. Peterson | Management | Yes | For | For |
| 32 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Penny S. Pritzker | Management | Yes | For | For |

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|----|---------------------------------|------|-----------|--------------------|--|-------------|-----|---------|-----|
| 33 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Charles W. Scharf | Management | Yes | For | For |
| 34 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Arne M. Sorenson | Management | Yes | For | For |
| 35 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: John W. Stanton | Management | Yes | For | For |
| 36 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: John W. Thompson | Management | Yes | For | For |
| 37 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Emma Walmsley | Management | Yes | For | For |
| 38 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Election of Director: Padmasree Warrior | Management | Yes | For | For |
| 39 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Advisory vote to approve named executive officer compensation | Management | Yes | For | For |
| 40 | MICROSOFT CORPORATION | MSFT | 594918104 | Annual; 12/04/2019 | Shareholder Proposal - Report on Gender Pay Gap | Shareholder | Yes | Against | For |
| | | | | | TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2020. | | | | |
| 41 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: F. Philip Snow | Management | Yes | For | For |
| 42 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: Sheila B. Jordan | Management | Yes | For | For |
| 43 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: James J. McGonigle | Management | Yes | For | For |
| 44 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Yes | For | For |
| 45 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2020. | Management | Yes | For | For |
| 46 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Stockholder proposal to adopt a mandatory arbitration bylaw. | Management | Yes | Against | For |
| 47 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Eve Burton | Management | Yes | For | For |
| 48 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Scott D. Cook | Management | Yes | For | For |
| 49 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Richard L. Dalzell | Management | Yes | For | For |
| 50 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Sasan K. Goodarzi | Management | Yes | For | For |
| 51 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Deborah Liu | Management | Yes | For | For |
| 52 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Suzanne Nora Johnson | Management | Yes | For | For |
| 53 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Dennis D. Powell | Management | Yes | For | For |
| 54 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Brad D. Smith | Management | Yes | For | For |
| 55 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Thomas Szkutak | Management | Yes | For | For |
| 56 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Raul Vazquez | Management | Yes | For | For |
| 57 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Election of Director: Jeff Weiner | Management | Yes | For | For |
| 58 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Advisory vote to approve Intuit's executive compensation (say-on-pay). | Management | Yes | For | For |
| 59 | INTUIT INC. | INTU | 461202103 | Annual; 01/23/2020 | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2020 fiscal year. | Management | Yes | For | For |
| 60 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Lloyd A. Carney | Management | Yes | For | For |
| 61 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Mary B. Cranston | Management | Yes | For | For |
| 62 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Francisco Javier Fernández-Carbajal | Management | Yes | For | For |
| 63 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Alfred F. Kelly, Jr. | Management | Yes | For | For |
| 64 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Ramon L. Laguarda | Management | Yes | For | For |
| 65 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: John F. Lundgren | Management | Yes | For | For |
| 66 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Robert W. Matschullat | Management | Yes | For | For |
| 67 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Denise M. Morrison | Management | Yes | For | For |
| 68 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Suzanne Nora Johnson | Management | Yes | For | For |
| 69 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: John A. C. Swainson | Management | Yes | For | For |
| 70 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: John A. C. Swainson | Management | Yes | For | For |
| 71 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Election of Director: Maynard G. Webb, Jr. | Management | Yes | For | For |
| 72 | VISA INC. | V | 92826C839 | Annual; 01/28/2020 | Advisory vote to approve executive compensation. | Management | Yes | For | For |
| 73 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 74 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 75 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 76 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 77 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 78 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 79 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 80 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 81 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2020. | Management | Yes | For | For |
| 82 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Yes | For | For |
| 83 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration. | Management | Yes | For | For |
| 84 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law. | Management | Yes | For | For |
| 85 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To grant the Board of Directors the authority to issue shares under Irish law. | Management | Yes | For | For |
| 86 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law. | Management | Yes | For | For |
| 87 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Jaime Ardila | Management | Yes | For | For |
| 88 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Herbert Hainer | Management | Yes | For | For |
| 89 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Nancy McKinstry | Management | Yes | For | For |
| 90 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Gilles C. Pélissou | Management | Yes | For | For |
| 91 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Paula A. Price | Management | Yes | For | For |
| 92 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Venkata (Murthy) Renduchintala | Management | Yes | For | For |
| 93 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: David Rowland | Management | Yes | For | For |

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|-----|--------------------------|------|-----------|--------------------|--|-------------|-----|---------|-----|
| 94 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Arun Sarin | Management | Yes | For | For |
| 95 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Julie Sweet | Management | Yes | For | For |
| 96 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Frank K. Tang | Management | Yes | For | For |
| 97 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | Re-appointment of Director: Tracey T. Travis | Management | Yes | For | For |
| 98 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan. | Management | Yes | For | For |
| 99 | ACCENTURE PLC | ACN | G1151C101 | Annual; 01/30/2020 | To approve, in a non-binding vote, the compensation of our named executive officers. | Management | Yes | For | For |
| 100 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2020. | Management | Yes | For | For |
| 101 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: J. Kevin Akers | Management | Yes | For | For |
| 102 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Robert W. Best | Management | Yes | For | For |
| 103 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Kim R. Cocklin | Management | Yes | For | For |
| 104 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Kelly H. Compton | Management | Yes | For | For |
| 105 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Sean Donohue | Management | Yes | For | For |
| 106 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Rafael G. Garza | Management | Yes | For | For |
| 107 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Richard K. Gordon | Management | Yes | For | For |
| 108 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Robert C. Grable | Management | Yes | For | For |
| 109 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Nancy K. Quinn | Management | Yes | For | For |
| 110 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Richard A. Sampson | Management | Yes | For | For |
| 111 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Stephen R. Springer | Management | Yes | For | For |
| 112 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Diana J. Walters | Management | Yes | For | For |
| 113 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Election of Director: Richard Ware II | Management | Yes | For | For |
| 114 | ATMOS ENERGY CORPORATION | ATO | 049560105 | Annual; 02/05/2020 | Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2019 ("Say-on-Pay"). To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2020. | Shareholder | Yes | For | For |
| 115 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Dan L. Batrack | Management | Yes | For | For |
| 116 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Gary R. Birkenbeuel | Management | Yes | For | For |
| 117 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Patrick C. Haden | Management | Yes | For | For |
| 118 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: J. Christopher Lewis | Management | Yes | For | For |
| 119 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Joanne M. Maguire | Management | Yes | For | For |
| 120 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Kimberly E. Ritrievi | Management | Yes | For | For |
| 121 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: J. Kenneth Thompson | Management | Yes | For | For |
| 122 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Kirsten M. Volpi | Management | Yes | For | For |
| 123 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | To approve, on an advisory basis, the Company's executive compensation. | Management | Yes | For | For |
| 124 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | A shareholder proposal relating to policies on freedom of expression | Shareholder | Yes | Against | For |
| 125 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2020 | Management | Yes | For | For |
| 126 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: James Bell | Management | Yes | For | For |
| 127 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Tim Cook | Management | Yes | For | For |
| 128 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Al Gore | Management | Yes | For | For |
| 129 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Andrea Jung | Management | Yes | For | For |
| 130 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Art Levinson | Management | Yes | For | For |
| 131 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Ron Sugar | Management | Yes | For | For |
| 132 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Election of Director: Sue Wagner | Management | Yes | For | For |
| 133 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | A shareholder proposal entitled "Shareholder Proxy Access Amendments" | Shareholder | Yes | Against | For |
| 134 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | A shareholder proposal relating to sustainability and executive compensation | Shareholder | Yes | Against | For |
| 135 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | Advisory vote to approve executive compensation | Management | Yes | For | For |
| 136 | APPLE INC. | AAPL | 037833100 | Annual; 02/26/2020 | DIRECTOR | Management | Yes | For | For |
| 137 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 138 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 139 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 140 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. | Management | Yes | For | For |
| 141 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | Approval of, on an advisory basis, our executive compensation. | Management | Yes | For | For |
| 142 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2020 | Management | Yes | For | For |
| 143 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Richard E. Allison, Jr. | Management | Yes | For | For |
| 144 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Rosalind G. Brewer | Management | Yes | For | For |
| 145 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Andrew Campion | Management | Yes | For | For |
| 146 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Mary N. Dillon | Management | Yes | For | For |
| 147 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Isabel Ge Mahe | Management | Yes | For | For |
| 148 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Melody Hobson | Management | Yes | For | For |
| 149 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Kevin R. Johnson | Management | Yes | For | For |
| 150 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Jørgen Vig Knudstorp | Management | Yes | For | For |
| 151 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Satya Nadella | Management | Yes | For | For |
| 152 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Joshua Cooper Ramo | Management | Yes | For | For |
| 153 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Clara Shih | Management | Yes | For | For |
| 154 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Javier G. Teruel | Management | Yes | For | For |
| 155 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Election of Director: Myron E. Ullman, III | Management | Yes | For | For |
| 156 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | EEO Policy Risk Report | Management | Yes | Against | For |
| 157 | STARBUCKS CORPORATION | SBUX | 855244109 | Annual; 03/18/2020 | Advisory resolution to approve our executive officer compensation | Management | Yes | For | For |
| 158 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |

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|-----|--------------------------------|------|-----------|--------------------|--|------------|------------|-----|-----|-----|
| 159 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 160 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 161 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 162 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 163 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 164 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 165 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 166 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For | |
| 167 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020. | | Management | Yes | For | For |
| 168 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | | Management | Yes | For | For |
| 169 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020. | | Management | No | NA | NA |
| 170 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Kelly H. Barrett | | Management | No | NA | NA |
| 171 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Kathy T. Betty | | Management | No | NA | NA |
| 172 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Douglas C. Curling | | Management | No | NA | NA |
| 173 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Cynthia N. Day | | Management | No | NA | NA |
| 174 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Curtis L. Doman | | Management | No | NA | NA |
| 175 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Walter G. Ehmer | | Management | No | NA | NA |
| 176 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Hubert L. Harris, Jr. | | Management | No | NA | NA |
| 177 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: John W. Robinson, III | | Management | No | NA | NA |
| 178 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Ray M. Robinson | | Management | No | NA | NA |
| 179 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Approval of a non-binding advisory resolution to approve the Company's executive compensation. | | Management | No | NA | NA |
| 180 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending November 1, 2020. | | Management | Yes | For | For |
| 181 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Mr. Hock E. Tan | | Management | Yes | For | For |
| 182 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Dr. Henry Samuelli | | Management | Yes | For | For |
| 183 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Mr. Eddy W. Hartenstein | | Management | Yes | For | For |
| 184 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Ms. Diane M. Bryant | | Management | Yes | For | For |
| 185 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Ms. Gayla J. Delly | | Management | Yes | For | For |
| 186 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Mr. Raul J. Fernandez | | Management | Yes | For | For |
| 187 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Mr. Check Kian Low | | Management | Yes | For | For |
| 188 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Ms. Justine F. Page | | Management | Yes | For | For |
| 189 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Election of Director: Mr. Harry L. You | | Management | Yes | For | For |
| 190 | BROADCOM INC | AVGO | 11135F101 | Annual; 03/30/2020 | Non-binding, advisory vote to approve compensation of Broadcom's named executive officers. | | Management | Yes | For | For |
| 191 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 192 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 193 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 194 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 195 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 196 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 197 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 198 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 199 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | | Management | Yes | For | For |
| 200 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2020 fiscal year. | | Management | Yes | For | For |
| 201 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | Advisory vote to approve the compensation of the named executive officers of the Company. | | Management | Yes | For | For |
| 202 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2020. | | Management | Yes | For | For |
| 203 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: K.B. Anderson | | Management | Yes | For | For |
| 204 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: A.F. Anton | | Management | Yes | For | For |
| 205 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: J.M. Fettig | | Management | Yes | For | For |
| 206 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: R.J. Kramer | | Management | Yes | For | For |
| 207 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: S.J. Kropf | | Management | Yes | For | For |
| 208 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: J.G. Morikis | | Management | Yes | For | For |
| 209 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: C.A. Poon | | Management | Yes | For | For |
| 210 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: M.H. Thaman | | Management | Yes | For | For |
| 211 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: M. Thornton III | | Management | Yes | For | For |
| 212 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Election of Director: S.H. Wunning | | Management | Yes | For | For |
| 213 | THE SHERWIN-WILLIAMS COMPANY | SHW | 824348106 | Annual; 04/22/2020 | Advisory approval of the compensation of the named executives. | | Management | Yes | For | For |
| 214 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020. | | Management | Yes | For | For |
| 215 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Mark A. Blinn | | Management | Yes | For | For |
| 216 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Todd M. Bluedorn | | Management | Yes | For | For |
| 217 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Janet F. Clark | | Management | Yes | For | For |
| 218 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Carrie S. Cox | | Management | Yes | For | For |
| 219 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Martin S. Craighead | | Management | Yes | For | For |
| 220 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Jean M. Hobby | | Management | Yes | For | For |

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| 221 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Michael D. Hsu | Management | Yes | For | For |
| 222 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Ronald Kirk | Management | Yes | For | For |
| 223 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Pamela H. Patsley | Management | Yes | For | For |
| 224 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Robert E. Sanchez | Management | Yes | For | For |
| 225 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Election of Director: Richard K. Templeton | Management | Yes | For | For |
| 226 | TEXAS INSTRUMENTS INCORPORATED | TXN | 882508104 | Annual; 04/23/2020 | Board proposal regarding advisory approval of the Company's executive compensation. | Management | Yes | For | For |
| 227 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2020. | Management | Yes | For | For |
| 228 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Stockholder Proposal to Adopt Stockholder Action By Written Consent. | Management | Yes | Against | For |
| 229 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Daniel F. Akerson | Management | Yes | For | For |
| 230 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: David B. Burritt | Management | Yes | For | For |
| 231 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Bruce A. Carlson | Management | Yes | For | For |
| 232 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Joseph F. Dunford, Jr. | Management | Yes | For | For |
| 233 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: James O. Ellis, Jr. | Management | Yes | For | For |
| 234 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Thomas J. Falk | Management | Yes | For | For |
| 235 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Ilene S. Gordon | Management | Yes | For | For |
| 236 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Marillyn A. Hewson | Management | Yes | For | For |
| 237 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Vicki A. Hollub | Management | Yes | For | For |
| 238 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Jeh C. Johnson | Management | Yes | For | For |
| 239 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: Debra L. Reed-Klages | Management | Yes | For | For |
| 240 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Election of Director: James D. Taiclet, Jr. | Management | Yes | For | For |
| 241 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Management Proposal to Approve the Lockheed Martin Corporation 2020 Incentive Performance Award Plan. | Management | Yes | For | For |
| 242 | LOCKHEED MARTIN CORPORATION | LMT | 539830109 | Annual; 04/23/2020 | Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay). | Management | Yes | For | For |
| 243 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 244 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 245 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 246 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 247 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 248 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 249 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 250 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 251 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 252 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 253 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Ratify the appointment of Deloitte and Touche LLP as independent auditors for 2020 | Management | Yes | For | For |
| 254 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Stockholder proposal to permit stockholders to take action by written consent | Management | Yes | Against | For |
| 255 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Approve executive compensation on an advisory basis | Management | Yes | For | For |
| 256 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 257 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Jennifer S. Banner | Management | Yes | For | For |
| 258 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: K. David Boyer, Jr. | Management | Yes | For | For |
| 259 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Agnes Bundy Scanlan | Management | Yes | For | For |
| 260 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Anna R. Cablik | Management | Yes | For | For |
| 261 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Dallas S. Clement | Management | Yes | For | For |
| 262 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Paul D. Donahue | Management | Yes | For | For |
| 263 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Paul R. Garcia | Management | Yes | For | For |
| 264 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Patrick C. Graney III | Management | Yes | For | For |
| 265 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Linnie M. Haynesworth | Management | Yes | For | For |
| 266 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Kelly S. King | Management | Yes | For | For |
| 267 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Easter A. Maynard | Management | Yes | For | For |
| 268 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Donna S. Morea | Management | Yes | For | For |

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| 269 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Charles A. Patton | Management | Yes | For | For |
| 270 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Nido R. Qubein | Management | Yes | For | For |
| 271 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: David M. Ratcliffe | Management | Yes | For | For |
| 272 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: William H. Rogers, Jr. | Management | Yes | For | For |
| 273 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Frank P. Scruggs, Jr. | Management | Yes | For | For |
| 274 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Christine Sears | Management | Yes | For | For |
| 275 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Thomas E. Skains | Management | Yes | For | For |
| 276 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Bruce L. Tanner | Management | Yes | For | For |
| 277 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Thomas N. Thompson | Management | Yes | For | For |
| 278 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Election of Director: Steven C. Voorhees | Management | Yes | For | For |
| 279 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Shareholder proposal regarding an independent Chairman of the Board of Directors, if properly presented at the Annual Meeting. | Shareholder | Yes | Against | For |
| 280 | TRUIST FINANCIAL CORPORATION | TFC | 89832Q109 | Annual; 04/28/2020 | Advisory vote to approve Truist's executive compensation program. | Management | Yes | For | For |
| 281 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor. | Management | Yes | For | For |
| 282 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Henry A. Fernandez | Management | Yes | For | For |
| 283 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Robert G. Ashe | Management | Yes | For | For |
| 284 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Benjamin F. duPont | Management | Yes | For | For |
| 285 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Wayne Edmunds | Management | Yes | For | For |
| 286 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Catherine R. Kinney | Management | Yes | For | For |
| 287 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Jacques P. Perold | Management | Yes | For | For |
| 288 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Sandy C. Rattray | Management | Yes | For | For |
| 289 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Linda H. Riefler | Management | Yes | For | For |
| 290 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Marcus L. Smith | Management | Yes | For | For |
| 291 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Paula Volent | Management | Yes | For | For |
| 292 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | To approve, by non-binding vote, our executive compensation, as described in these proxy materials. | Management | Yes | For | For |
| 293 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 294 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to eliminate certain supermajority voting requirements to amend certain of its provisions. | Management | Yes | For | For |
| 295 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to give holders of 25% of Company stock that meet certain requirements the right to request a special meeting. | Management | Yes | For | For |
| 296 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | 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 submitted by stockholders to the Company's Bylaws (such requirements to be updated). | Management | Yes | For | For |
| 297 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: James R. Craigie | Management | Yes | For | For |
| 298 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Bradley C. Irwin | Management | Yes | For | For |
| 299 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Penry W. Price | Management | Yes | For | For |
| 300 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Janet S. Vergis | Management | Yes | For | For |
| 301 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Arthur B. Winkleblack | Management | Yes | For | For |
| 302 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | An advisory vote to approve compensation of our named executive officers. | Management | Yes | For | For |
| 303 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 304 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Greg D. Carmichael | Management | Yes | For | For |
| 305 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: John W. Chidsey | Management | Yes | For | For |
| 306 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Donald L. Correll | Management | Yes | For | For |
| 307 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Yvonne M. Curl | Management | Yes | For | For |
| 308 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Charles M. Elson | Management | Yes | For | For |
| 309 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Joan E. Herman | Management | Yes | For | For |
| 310 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Leo I. Higdon, Jr. | Management | Yes | For | For |
| 311 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Leslye G. Katz | Management | Yes | For | For |
| 312 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Patricia A. Maryland | Management | Yes | For | For |
| 313 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: John E. Maupin, Jr. | Management | Yes | For | For |
| 314 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Nancy M. Schlichting | Management | Yes | For | For |
| 315 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: L. Edward Shaw, Jr. | Management | Yes | For | For |
| 316 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Mark J. Tarr | Management | Yes | For | For |

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| 317 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Terrance Williams | Management | Yes | For | For |
| 318 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | An advisory vote to approve executive compensation. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2020. | Management | Yes | For | For |
| 319 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | Shareholder proposal requesting a report on risks of Gulf Coast petrochemical investments. | Management | Yes | For | For |
| 320 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | Election of Director: Charles M. Holley | Shareholder | Yes | Against | For |
| 321 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | Election of Director: Glenn F. Tilton | Management | Yes | For | For |
| 322 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | Election of Director: Marna C. Whittington | Management | Yes | For | For |
| 323 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | Advisory vote to approve our executive compensation. | Management | Yes | For | For |
| 324 | PHILLIPS 66 | PSX | 718546104 | Annual; 05/06/2020 | | Management | Yes | For | For |
| 325 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 326 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 327 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 328 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 329 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 330 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 331 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 332 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 333 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 334 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 26, 2020 | Management | Yes | For | For |
| 335 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | To approve an amendment to the Certificate of Incorporation to eliminate the supermajority voting requirements contained therein | Management | Yes | For | For |
| 336 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | Say on Pay - An advisory vote to approve executive compensation | Management | Yes | For | For |
| 337 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the current year ending December 31, 2020. | Management | Yes | For | For |
| 338 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Stockholder proposal regarding proxy access, if properly presented. | Management | Yes | Against | For |
| 339 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Douglas M. Baker, Jr. | Management | Yes | For | For |
| 340 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Shari L. Ballard | Management | Yes | For | For |
| 341 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Barbara J. Beck | Management | Yes | For | For |
| 342 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Jeffrey M. Ettinger | Management | Yes | For | For |
| 343 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Arthur J. Higgins | Management | Yes | For | For |
| 344 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Michael Larson | Management | Yes | For | For |
| 345 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: David W. MacLennan | Management | Yes | For | For |
| 346 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Tracy B. McKibben | Management | Yes | For | For |
| 347 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Lionel L. Nowell, III | Management | Yes | For | For |
| 348 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Victoria J. Reich | Management | Yes | For | For |
| 349 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: Suzanne M. Vautrinot | Management | Yes | For | For |
| 350 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Election of Director: John J. Zillmer | Management | Yes | For | For |
| 351 | ECOLAB INC. | ECL | 278865100 | Annual; 05/07/2020 | Advisory vote to approve the compensation of executives disclosed in the Proxy Statement. | Management | Yes | For | For |
| 352 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Shareholder Proposal re: Political Spending Disclosure. | Shareholder | Yes | Against | For |
| 353 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2020. | Management | Yes | For | For |
| 354 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Gregory Q. Brown | Management | Yes | For | For |
| 355 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Kenneth D. Denman | Management | Yes | For | For |
| 356 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Egon P. Durban | Management | Yes | For | For |
| 357 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Clayton M. Jones | Management | Yes | For | For |
| 358 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Judy C. Lewent | Management | Yes | For | For |
| 359 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Gregory K. Mondre | Management | Yes | For | For |
| 360 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Anne R. Pramaggiore | Management | Yes | For | For |
| 361 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Election of Director for a One-Year Term: Joseph M. Tucci | Management | Yes | For | For |
| 362 | MOTOROLA SOLUTIONS, INC. | MSI | 620076307 | Annual; 05/11/2020 | Advisory approval of the Company's executive compensation. | Management | Yes | For | For |
| 363 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020. | Management | No | NA | NA |
| 364 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Donald R. Caldwell | Management | No | NA | NA |
| 365 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Robert H. Rock | Management | No | NA | NA |
| 366 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Ramaswami Seshasayee | Management | No | NA | NA |
| 367 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Advisory vote to approve the compensation of the named executive officers. | Management | No | NA | NA |
| 368 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 369 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Jeffrey N. Edwards | Management | Yes | For | For |

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

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| 415 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | DIRECTOR | Management | Yes | For | For |
| 416 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | DIRECTOR | Management | Yes | For | For |
| 417 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | DIRECTOR | Management | Yes | For | For |
| 418 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | DIRECTOR | Management | Yes | For | For |
| 419 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | DIRECTOR | Management | Yes | For | For |
| 420 | WASTE CONNECTIONS, INC. | WCN | 94106B101 | Annual and Special Meeting; 05/15/2020 | Approval, on a non-binding, advisory basis, of the 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 firm of the Company for the year ending December 31, 2020 | Management | Yes | For | For |
| 421 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | To approve the Company's Amended and Restated Certificate of Incorporation, as amended and restated to reclassify the Board of Directors to provide for the annual election of directors | Management | Yes | For | For |
| 422 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Mary E. Meduski | Management | Yes | For | For |
| 423 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Alan G. Spoon | Management | Yes | For | For |
| 424 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Wallace R. Weitz | Management | Yes | For | For |
| 425 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2019 | Management | Yes | For | For |
| 426 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 427 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Joe Mansueto | Management | Yes | For | For |
| 428 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Kunal Kapoor | Management | Yes | For | For |
| 429 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Robin Diamonte | Management | Yes | For | For |
| 430 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Cheryl Francis | Management | Yes | For | For |
| 431 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Steve Joynt | Management | Yes | For | For |
| 432 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Steve Kaplan | Management | Yes | For | For |
| 433 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Gail Landis | Management | Yes | For | For |
| 434 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Bill Lyons | Management | Yes | For | For |
| 435 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Jack Noonan | Management | Yes | For | For |
| 436 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Election of Director: Caroline Tsay | Management | Yes | For | For |
| 437 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | Advisory vote to approve executive compensation. | Management | Yes | For | For |
| 438 | MORNINGSTAR, INC. | MORN | 617700109 | Annual; 05/15/2020 | To require periodic reports on political contributions and expenditures. | Management | Yes | Against | For |
| 439 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 440 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | To amend the bylaws to reduce the ownership threshold required to call a special meeting of the stockholders. | Management | Yes | Against | For |
| 441 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Thomas A. Bartlett | Management | Yes | For | For |
| 442 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Raymond P. Dolan | Management | Yes | For | For |
| 443 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Robert D. Hormats | Management | Yes | For | For |
| 444 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Gustavo Lara Cantu | Management | Yes | For | For |
| 445 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Grace D. Lieblein | Management | Yes | For | For |
| 446 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Craig Macnab | Management | Yes | For | For |
| 447 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: JoAnn A. Reed | Management | Yes | For | For |
| 448 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Pamela D.A. Reeve | Management | Yes | For | For |
| 449 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: David E. Sharbutt | Management | Yes | For | For |
| 450 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Bruce L. Tanner | Management | Yes | For | For |
| 451 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Election of Director: Samme L. Thompson | Management | Yes | For | For |
| 452 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | To approve, on an advisory basis, the Company's executive compensation. | Management | Yes | For | For |
| 453 | AMERICAN TOWER CORPORATION | AMT | 03027X100 | Annual; 05/18/2020 | Stockholder proposal requesting a semi-annual report on (a) the Company's policies on political spending, and (b) political contributions made. | Management | Yes | Against | For |
| 454 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2020. | Management | Yes | For | For |
| 455 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Kevin J. McNamara | Management | Yes | For | For |
| 456 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Ron DeLyons | Management | Yes | For | For |
| 457 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Joel F. Gemunder | Management | Yes | For | For |
| 458 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Patrick P. Grace | Management | Yes | For | For |
| 459 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Christopher J. Heaney | Management | Yes | For | For |
| 460 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Thomas C. Hutton | Management | Yes | For | For |
| 461 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Andrea R. Lindell | Management | Yes | For | For |
| 462 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Thomas P. Rice | Management | Yes | For | For |
| 463 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Donald E. Saunders | Management | Yes | For | For |
| 464 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: George J. Walsh III | Management | Yes | For | For |
| 465 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Advisory vote to approve executive compensation. | Management | Yes | For | For |
| 466 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2020. | Management | Yes | For | For |
| 467 | THE ALLSTATE CORPORATION | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Kermit R. Crawford | Management | Yes | For | For |
| 468 | THE ALLSTATE CORPORATION | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Michael L. Eskew | Management | Yes | For | For |
| 469 | THE ALLSTATE CORPORATION | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Margaret M. Keane | Management | Yes | For | For |
| 470 | THE ALLSTATE CORPORATION | ALL | 020002101 | Annual; 05/19/2020 | | Management | Yes | For | For |

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|-----|-----------------------------------|------|-----------|--------------------|--|------------|-----|---------|-----|
| 471 | CORPORATION THE ALLSTATE | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Siddharth N. Mehta | Management | Yes | For | For |
| 472 | CORPORATION THE ALLSTATE | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Jacques P. Perold | Management | Yes | For | For |
| 473 | CORPORATION THE ALLSTATE | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Andrea Redmond | Management | Yes | For | For |
| 474 | CORPORATION THE ALLSTATE | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Gregg M. Sherrill | Management | Yes | For | For |
| 475 | CORPORATION THE ALLSTATE | ALL | 020002101 | Annual; 05/19/2020 | Election of Director: Judith A. Spieser | Management | Yes | 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 | Management | Yes | For | For |
| 478 | CORPORATION QUEST DIAGNOSTICS | ALL | 020002101 | Annual; 05/19/2020 | Advisory vote to approve the compensation of the named executives. | Management | Yes | For | For |
| 479 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Ratification of the appointment of our independent registered public accounting firm for 2020 | Management | Yes | For | For |
| 480 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Vicky B. Gregg | Management | Yes | For | For |
| 481 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Wright L. Lassiter III | Management | Yes | For | For |
| 482 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Timothy L. Main | Management | Yes | For | For |
| 483 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Denise M. Morrison | Management | Yes | For | For |
| 484 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Gary M. Pfeiffer | Management | Yes | For | For |
| 485 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Timothy M. Ring | Management | Yes | For | For |
| 486 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Stephen H. Rusckowski | Management | Yes | For | For |
| 487 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Daniel C. Stanzione | Management | Yes | For | For |
| 488 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Helen I. Torley | Management | Yes | For | For |
| 489 | INCORPORATED QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Gail R. Wilensky | Management | Yes | For | For |
| 490 | INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | An advisory resolution to approve the executive 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 | Management | Yes | Against | For |
| 492 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Ratification of independent registered public accounting firm | Management | Yes | For | For |
| 493 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Oil and gas company and project financing related to the Arctic and the Canadian oil sands | Management | Yes | Against | For |
| 494 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Amend shareholder written consent provisions | Management | Yes | Against | For |
| 495 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Charitable contributions disclosure | Management | Yes | Against | For |
| 496 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Linda B. Bammann | Management | Yes | For | For |
| 497 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Stephen B. Burke | Management | Yes | For | For |
| 498 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Todd A. Combs | Management | Yes | For | For |
| 499 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: James S. Crown | Management | Yes | For | For |
| 500 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: James Dimon | Management | Yes | For | For |
| 501 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Timothy P. Flynn | Management | Yes | For | For |
| 502 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Melody Hobson | Management | Yes | For | For |
| 503 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Michael A. Neal | Management | Yes | For | For |
| 504 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Lee R. Raymond | Management | Yes | For | For |
| 505 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Election of Director: Virginia M. Rometty | Management | Yes | For | For |
| 506 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Independent board chairman | Management | Yes | Against | For |
| 507 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Advisory resolution to approve executive compensation | Management | Yes | For | For |
| 508 | JPMORGAN CHASE & CO. | JPM | 46625H100 | Annual; 05/19/2020 | Gender/Racial pay equity | Management | Yes | Against | For |
| 509 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2021. | Management | Yes | For | For |
| 510 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Michael Balmuth | Management | Yes | For | For |
| 511 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: K. Gunnar Bjorklund | Management | Yes | For | For |
| 512 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Michael J. Bush | Management | Yes | For | For |
| 513 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Norman A. Ferber | Management | Yes | For | For |
| 514 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Sharon D. Garrett | Management | Yes | For | For |
| 515 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Stephen D. Milligan | Management | Yes | For | For |
| 516 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Patricia H. Mueller | Management | Yes | For | For |
| 517 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: George P. Orban | Management | Yes | For | For |
| 518 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Gregory L. Quesnel | Management | Yes | For | For |
| 519 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Larree M. Renda | Management | Yes | For | For |
| 520 | ROSS STORES, INC. | ROST | 778296103 | Annual; 05/20/2020 | Election of Director: Barbara Rentler | Management | Yes | 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. | Management | Yes | For | For |
| 522 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 523 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Election of Director: Gregory Norden | Management | Yes | For | For |
| 524 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Election of Director: Louise M. Parent | Management | Yes | For | For |
| 525 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Election of Director: Kristin C. Peck | Management | Yes | For | For |
| 526 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Election of Director: Robert W. Scully | Management | Yes | For | For |
| 527 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Advisory vote on the frequency of future advisory votes on executive compensation (Say on Pay frequency). | Management | Yes | For | For |
| 528 | ZOETIS INC. | ZTS | 98978V103 | Annual; 05/20/2020 | Advisory vote to approve our executive compensation (Say on Pay). | Management | Yes | For | For |
| 529 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2020. | Management | Yes | For | For |
| 530 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Brian L. Derksen | Management | Yes | For | For |
| 531 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Julie H. Edwards | Management | Yes | For | For |

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| 532 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: John W. Gibson | Management | Yes | For | For |
| 533 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Mark W. Helderman | Management | Yes | For | For |
| 534 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Randall J. Larson | Management | Yes | For | For |
| 535 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Steven J. Malcolm | Management | Yes | For | For |
| 536 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Jim W. Mogg | Management | Yes | For | For |
| 537 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Pattye L. Moore | Management | Yes | For | For |
| 538 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Gary D. Parker | Management | Yes | For | For |
| 539 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Eduardo A. Rodriguez | Management | Yes | For | For |
| 540 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | Election of Director: Terry K. Spencer | Management | Yes | For | For |
| 541 | ONEOK, INC. | OKE | 682680103 | Annual; 05/20/2020 | An advisory vote to approve ONEOK, Inc.'s executive compensation. A proposal entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures | Management | Yes | For | For |
| 542 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2020 | Management | Yes | Against | For |
| 543 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders | Management | Yes | For | For |
| 544 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Sherry S. Barrat | Management | Yes | Against | For |
| 545 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: James L. Camaren | Management | Yes | For | For |
| 546 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Kenneth B. Dunn | Management | Yes | For | For |
| 547 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Naren K. Gursahaney | Management | Yes | For | For |
| 548 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Kirk S. Hachigian | Management | Yes | For | For |
| 549 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Toni Jennings | Management | Yes | For | For |
| 550 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Amy B. Lane | Management | Yes | For | For |
| 551 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: David L. Porges | Management | Yes | For | For |
| 552 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: James L. Robo | Management | Yes | For | For |
| 553 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Rudy E. Schupp | Management | Yes | For | For |
| 554 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: John L. Skolds | Management | Yes | For | For |
| 555 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: William H. Swanson | Management | Yes | For | For |
| 556 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Election of Director: Darryl L. Wilson | Management | Yes | For | For |
| 557 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement | Management | Yes | For | For |
| 558 | NEXTERA ENERGY, INC. | NEE | 65339F101 | Annual; 05/21/2020 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2020. | Management | Yes | For | For |
| 559 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Shareholder Proposal - Production of a Report on the "Statement of the Purpose of a Corporation." | Management | Yes | For | For |
| 560 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Bader M. Alsaad | Shareholder | Yes | Against | For |
| 561 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Mathis Caballavetta | Management | Yes | For | For |
| 562 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Pamela Daley | Management | Yes | For | For |
| 563 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Withdrawn | Management | Yes | For | For |
| 564 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Jessica P. Einhorn | Management | Yes | For | For |
| 565 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Laurence D. Fink | Management | Yes | For | For |
| 566 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: William E. Ford | Management | Yes | For | For |
| 567 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Fabrizio Freda | Management | Yes | For | For |
| 568 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Murray S. Gerber | Management | Yes | For | For |
| 569 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Margaret L. Johnson | Management | Yes | For | For |
| 570 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Robert S. Kapito | Management | Yes | For | For |
| 571 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Cheryl D. Mills | Management | Yes | For | For |
| 572 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Gordon M. Nixon | Management | Yes | For | For |
| 573 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Charles H. Robbins | Management | Yes | For | For |
| 574 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Marco Antonio Slim Domit | Management | Yes | For | For |
| 575 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Susan L. Wagner | Management | Yes | For | For |
| 576 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Election of Director: Mark Wilson | Management | Yes | For | For |
| 577 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Approval, in a non-binding advisory vote, of the compensation for named executive officers. | Management | Yes | For | For |
| 578 | BLACKROCK, INC. | BLK | 09247X101 | Annual; 05/21/2020 | Ratification of the Appointment of KPMG LLP | Management | Yes | For | For |
| 579 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right | Management | Yes | For | For |
| 580 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Shareholder Proposal Regarding EEO-1 Disclosure | Shareholder | Yes | Against | For |
| 581 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Shareholder Proposal Regarding Executive Ownership Guidelines | Shareholder | Yes | Against | For |
| 582 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Shareholder Proposal Regarding Electioneering Contributions Congruency Analysis | Shareholder | Yes | Against | For |
| 583 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Gerard J. Arpey | Management | Yes | For | For |
| 584 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Ari Bousbib | Management | Yes | For | For |
| 585 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Jeffrey H. Boyd | Management | Yes | For | For |
| 586 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Gregory D. Brenneman | Management | Yes | For | For |
| 587 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: J. Frank Brown | Management | Yes | For | For |
| 588 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Albert P. Carey | Management | Yes | For | For |
| 589 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Helena B. Foulkes | Management | Yes | For | For |
| 590 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Linda R. Gooden | Management | Yes | For | For |
| 591 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Wayne M. Hewett | Management | Yes | For | For |
| 592 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Manuel Kadre | Management | Yes | For | For |
| 593 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Stephanie C. Linnartz | Management | Yes | For | For |
| 594 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Election of Director: Craig A. Menear | Management | Yes | For | For |
| 595 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | Management | Yes | For | For |
| 596 | THE HOME DEPOT, INC. | HD | 437076102 | Annual; 05/21/2020 | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020. | Management | Yes | For | For |
| 597 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Steven W. Alesio | Management | Yes | For | For |
| 598 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Barry K. Allen | Management | Yes | For | For |
| 599 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Lynda M. Clarizio | Management | Yes | For | For |
| 600 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Christine A. Leahy | Management | Yes | For | For |
| 601 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: David W. Nelms | Management | Yes | For | For |
| 602 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Joseph R. Swedish | Management | Yes | For | For |
| 603 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | Election of Director: Donna F. Zarcone | Management | Yes | For | For |
| 604 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | To approve, on an advisory basis, named executive officer compensation. | Management | Yes | For | For |
| 605 | CDW CORP | CDW | 12514G108 | Annual; 05/21/2020 | To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2020. | Management | Yes | For | For |
| 606 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | To approve amendments to the amended and restated charter, as amended, of Dollar General | Management | Yes | For | For |
| 607 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | | Management | Yes | For | For |

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| 608 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Corporation to replace supermajority voting requirements with a majority voting requirement as described in the proxy statement. | Management | Yes | For | For |
| 609 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | To approve an amendment to the amended and restated bylaws of Dollar General Corporation to replace the supermajority voting requirement with a majority voting requirement as described in the proxy statement. | Management | Yes | For | For |
| 610 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Warren F. Bryant | Management | Yes | For | For |
| 611 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Michael M. Calbert | Management | Yes | For | For |
| 612 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Sandra B. Cochran | Management | Yes | For | For |
| 613 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Patricia D. Fil-Krushel | Management | Yes | For | For |
| 614 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Timothy I. McGuire | Management | Yes | For | For |
| 615 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: William C. Rhodes, III | Management | Yes | For | For |
| 616 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Debra A. Sandler | Management | Yes | For | For |
| 617 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Ralph E. Santana | Management | Yes | For | For |
| 618 | DOLLAR GENERAL CORPORATION | DG | 256677105 | Annual; 05/27/2020 | Election of Director: Todd J. Vasos | Management | Yes | For | For |
| 619 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement. | Management | Yes | For | For |
| 620 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020. | Management | Yes | For | For |
| 621 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote. | Shareholder | Yes | Against | For |
| 622 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Richard T. Burke | Management | Yes | For | For |
| 623 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Timothy P. Flynn | Management | Yes | For | For |
| 624 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Stephen J. Hemsley | Management | Yes | For | For |
| 625 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Michele J. Hooper | Management | Yes | For | For |
| 626 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: F. William McNabb III | Management | Yes | For | For |
| 627 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Valerie C. Montgomery Rice, M.D. | Management | Yes | For | For |
| 628 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: John H. Noseworthy, M.D. | Management | Yes | For | For |
| 629 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Glenn M. Renwick | Management | Yes | For | For |
| 630 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: David S. Wichmann | Management | Yes | For | For |
| 631 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Election of Director: Gail R. Wilensky, Ph.D. | Management | Yes | For | For |
| 632 | UNITEDHEALTH GROUP INCORPORATED | UNH | 91324P102 | Annual; 06/01/2020 | Approval of the UnitedHealth Group 2020 Stock Incentive Plan. | Management | Yes | For | For |
| 633 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | Advisory approval of the Company's executive compensation. | Management | Yes | For | For |
| 634 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | To conduct independent investigation and report on risks posed by failing to prevent sexual harassment | Management | Yes | Against | For |
| 635 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | To provide a lobbying report | Management | Yes | Against | For |
| 636 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 637 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 638 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 639 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 640 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 641 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 642 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 643 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| 644 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | 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 |
| 647 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | Approval of Amended 2003 Stock Option Plan | Management | Yes | For | For |
| 648 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | To require an independent board chairman | Management | Yes | Against | For |
| 649 | COMCAST CORPORATION | CMCSA | 20030N101 | Annual; 06/03/2020 | Advisory vote on executive compensation | Management | Yes | For | For |
| 650 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation; | Management | Yes | For | For |
| 651 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The resolution set forth in Schedule "A" of the Circular to 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; | Management | Yes | For | For |
| 652 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The resolution set forth in Schedule "C" of the Circular to approve a by-law allowing for meetings of shareholders of the Corporation to be held virtually by means of telephonic, electronic or other communications facility, as disclosed in the Circular; | Management | Yes | For | For |
| 653 | ALGONQUIN POWER & UTILITIES CORP. | 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 |

| | | | | | | | | | |
|-----|---------------------------------------|------|-----------|--------------------|---|------------|-----|---------|-----|
| 655 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 656 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 657 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 658 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 659 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 660 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 661 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 662 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| 663 | ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The advisory resolution set forth in Schedule "E" of the Circular to accept the approach to executive compensation as disclosed in the Circular. To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2020, as more particularly described in the accompanying Proxy Statement. | Management | Yes | For | For |
| 664 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Joel S. Marcus | Management | Yes | For | For |
| 665 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Steven R. Hash | Management | Yes | For | For |
| 666 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: John L. Atkins, III | Management | Yes | For | For |
| 667 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: James P. Cain | Management | Yes | For | For |
| 668 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Maria C. Freire | Management | Yes | For | For |
| 669 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Jennifer Friel Goldstein | Management | Yes | For | For |
| 670 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Richard H. Klein | Management | Yes | For | For |
| 671 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: James H. Richardson | Management | Yes | For | For |
| 672 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Michael A. Woronoff | Management | Yes | For | For |
| 673 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | To vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan, as more particularly described in the accompanying Proxy Statement. To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's 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 accounting firm for the year ending December 31, 2020. | Management | Yes | For | For |
| 674 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Richard M. McVey | Management | Yes | For | For |
| 675 | ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Nancy Altobello | Management | Yes | For | For |
| 676 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Steven L. Begleiter | Management | Yes | For | For |
| 677 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Stephen P. Casper | Management | Yes | For | For |
| 678 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Jane Chwick | Management | Yes | For | For |
| 679 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Christopher R. Concannon | Management | Yes | For | For |
| 680 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: William F. Cruger | Management | Yes | For | For |
| 681 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Justin G. Gmelich | Management | Yes | For | For |
| 682 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Richard G. Ketchum | Management | Yes | For | For |
| 683 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Emily H. Portney | Management | Yes | For | For |
| 684 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Richard L. Prager | Management | Yes | For | For |
| 685 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: John Steinhardt | Management | Yes | For | For |
| 686 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To approve the adoption of the MarketAxess Holdings Inc. 2020 Equity Incentive Plan. | Management | Yes | For | For |
| 687 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2020 Proxy Statement. | Management | Yes | For | For |
| 688 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Stockholder proposal related to political contributions disclosure and oversight. | Management | Yes | Against | For |
| 689 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | DIRECTOR | Management | Yes | For | For |
| 690 | MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | DIRECTOR | Management | Yes | For | For |
| 691 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 692 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 693 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 694 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 695 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 696 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 697 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 698 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 699 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 700 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 701 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | DIRECTOR | Management | Yes | For | For |
| 702 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as Equinix's independent registered public | Management | Yes | For | For |

| | | | | | | | | | |
|-----|---------------|------|-----------|--------------------|---|------------|-----|-----|-----|
| 703 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | accounting firm for the fiscal year ending December 31, 2020. To approve the Equinix, Inc. 2020 Equity Incentive Plan. | Management | Yes | For | For |
| 702 | EQUINIX, INC. | EQIX | 29444U700 | Annual; 06/18/2020 | To approve, by a non-binding advisory vote, the compensation of Equinix's named executive officers. | Management | Yes | For | For |

* 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 Smid Cap

Dividend Growth Fund

Investment Company Act file number: 811-22483

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

Exhibit 2

FORM N-PX - PROXY VOTING RECORD REQUIREMENTS

| | (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/Against Management |
|----|--------------------------------------|----------------------------|---------------|------------------------------|--|-------------------|-----------|---------------|----------------------------|
| 1 | STERIS PLC | 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. | Management | Yes | For | For |
| 2 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | 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 Meeting. | Management | Yes | For | For |
| 3 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Walter M Rosebrough, Jr. | Management | Yes | For | For |
| 4 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Dr. Nirav R. Shah | Management | Yes | For | For |
| 5 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Dr. Mohsen M. Sohi | Management | Yes | For | For |
| 6 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Dr. Richard M. Steeves | Management | Yes | For | For |
| 7 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Richard C. Breeden | Management | Yes | For | For |
| 8 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Cynthia L. Feldmann | Management | Yes | For | For |
| 9 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: Dr. Jacqueline B. Kosecoff | Management | Yes | For | For |
| 10 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | Re-election of Director: David B. Lewis | Management | Yes | For | For |
| 11 | STERIS 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 Chartered Accountants as the Company's Irish statutory auditor. | Management | Yes | For | For |
| 12 | STERIS PLC | STE | G8473T100 | Annual; 07/30/2019 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as 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. | Management | Yes | For | For |
| 13 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending April 30, 2020. | Management | Yes | For | For |
| 14 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | Election of Director: H. Lynn Horak | Management | Yes | For | For |
| 15 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | Election of Director: Judy A. Schmeling | Management | Yes | For | For |
| 16 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | Election of Director: Allison M. Wing | Management | Yes | For | For |
| 17 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | Election of Director: Darren M. Rebelez | Management | Yes | For | For |
| 18 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | 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 Directors from time to time. | Management | Yes | For | For |
| 19 | CASEY'S GENERAL STORES, INC. | CASY | 147528103 | Annual; 09/04/2019 | To hold an advisory vote on our named executive officer compensation. | Management | Yes | For | For |
| 20 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Special; 10/29/2019 | THE PROSPERITY ADJOURNMENT PROPOSAL: To approve the adjournment of the Prosperity Bancshares, Inc. special meeting to a later date or dates, if the board of directors of Prosperity Bancshares, Inc. determines it is necessary or appropriate, including adjournments to permit solicitation of additional proxies in favor of the Prosperity merger proposal listed above. | Management | Yes | For | For |
| 21 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Special; 10/29/2019 | 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 Legacy Texas Financial Group, Inc., as it may be amended, supplemented or modified from time to time, the transactions contemplated thereby, and the issuance of Prosperity Common Stock in connection with the merger. | Management | Yes | For | For |
| 22 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2020. | Management | Yes | For | For |
| 23 | BROADRIDGE FINANCIAL SOLUTIONS, INC. | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Leslie A. Brun | Management | Yes | For | For |

| | | | | | | | | | | | | | | |
|----|---|------|-----------|--------------------|--|------------|-----|-----|-----|--|--|--|--|--|
| | SOLUTIONS, INC. BROADRIDGE FINANCIAL | | | | | | | | | | | | | |
| 24 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Pamela L. Carter | Management | Yes | For | For | | | | | |
| 25 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Richard J. Daly | Management | Yes | For | For | | | | | |
| 26 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Robert N. Duetks | Management | Yes | For | For | | | | | |
| 27 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Timothy C. Gokey | Management | Yes | For | For | | | | | |
| 28 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Brett A. Keller | Management | Yes | For | For | | | | | |
| 29 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Maura A. Markus | Management | Yes | For | For | | | | | |
| 30 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Thomas J. Perna | Management | Yes | For | For | | | | | |
| 31 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Alan J. Weber | Management | Yes | For | For | | | | | |
| 32 | SOLUTIONS, INC. BROADRIDGE FINANCIAL | BR | 11133T103 | Annual; 11/14/2019 | Election of Director: Amit K. Zavery Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote). | Management | Yes | For | For | | | | | |
| 33 | SOLUTIONS, INC. JACK HENRY & | BR | 11133T103 | Annual; 11/14/2019 | | | | | | | | | | |
| 34 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 35 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 36 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 37 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 38 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 39 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 40 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 41 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 42 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | DIRECTOR | Management | Yes | For | For | | | | | |
| 43 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | To ratify the selection of the Company's independent registered public accounting firm. | Management | Yes | For | For | | | | | |
| 44 | ASSOCIATES, INC. JACK HENRY & | JKHY | 426281101 | Annual; 11/14/2019 | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Yes | For | For | | | | | |
| 45 | RESMED INC. | RMD | 761152107 | Annual; 11/21/2019 | Ratify our appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2020. | Management | Yes | For | For | | | | | |
| 46 | RESMED INC. | RMD | 761152107 | Annual; 11/21/2019 | Election of Director: Carol Burt | Management | Yes | For | For | | | | | |
| 47 | RESMED INC. | RMD | 761152107 | Annual; 11/21/2019 | Election of Director: Jan De Witte | Management | Yes | For | For | | | | | |
| 48 | RESMED INC. | RMD | 761152107 | Annual; 11/21/2019 | Election of Director: Richard Sulpizio | Management | Yes | For | For | | | | | |
| 49 | RESMED INC. | RMD | 761152107 | Annual; 11/21/2019 | Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay"). | Management | Yes | For | For | | | | | |
| 50 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2020. | Management | Yes | For | For | | | | | |
| 51 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: Susan L. Decker | Management | Yes | For | For | | | | | |
| 52 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: Robert A. Katz | Management | Yes | For | For | | | | | |
| 53 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: John T. Redmond | Management | Yes | For | For | | | | | |
| 54 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: Michele Romanow | Management | Yes | For | For | | | | | |
| 55 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: Hilary A. Schneider | Management | Yes | For | For | | | | | |
| 56 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: D. Bruce Sewell | Management | Yes | For | For | | | | | |
| 57 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: John F. Sorte | Management | Yes | For | For | | | | | |
| 58 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Election of Director: Peter A. Vaughn | Management | Yes | For | For | | | | | |
| 59 | VAIL RESORTS, INC. | MTN | 91879Q109 | Annual; 12/05/2019 | Hold an advisory vote to approve executive compensation. Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2020. | Management | Yes | For | For | | | | | |
| 60 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Charles M. Diker | Management | Yes | For | For | | | | | |
| 61 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Alan R. Batkin | Management | Yes | For | For | | | | | |
| 62 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Ann E. Berman | Management | Yes | For | For | | | | | |
| 63 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Mark N. Diker | Management | Yes | For | For | | | | | |
| 64 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Anthony B. Evnin | Management | Yes | For | For | | | | | |
| 65 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Laura L. Forese | Management | Yes | For | For | | | | | |
| 66 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: George L. Fotiadis | Management | Yes | For | For | | | | | |
| 67 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Ronnie Myers | Management | Yes | For | For | | | | | |
| 68 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Karen N. Prange | Management | Yes | For | For | | | | | |
| 69 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Election of Director: Peter J. Pronovost | Management | Yes | For | For | | | | | |
| 70 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | Advisory vote to approve Named Executive Officer compensation. | Management | Yes | For | For | | | | | |
| 71 | CANTEL MEDICAL CORP. | CMD | 138098108 | Annual; 12/18/2019 | TO RATIFY THE APPOINTMENT OF THE ACCOUNTING FIRM OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 31, 2020. | Management | Yes | For | For | | | | | |
| 72 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: F. Philip Snow | Management | Yes | For | For | | | | | |
| 73 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: Sheila B. Jordan | Management | Yes | For | For | | | | | |
| 74 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | ELECTION OF DIRECTOR: James J. McGonigle | Management | Yes | For | For | | | | | |
| 75 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Yes | For | For | | | | | |
| 76 | FACTSET RESEARCH SYSTEMS INC. | FDS | 303075105 | Annual; 12/19/2019 | Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm. | Management | Yes | For | For | | | | | |
| 77 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: M. S. Bort | Management | Yes | For | For | | | | | |
| 78 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: T. A. Dosch | Management | Yes | For | For | | | | | |
| 79 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: A. N. Harris | Management | Yes | For | For | | | | | |
| 80 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: F. S. Hermance | Management | Yes | For | For | | | | | |
| 81 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | | Management | Yes | For | For | | | | | |

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|-----|------------------------------------|------|-----------|---------------------|--|------------|-----|-----|-----|
| 82 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: W. J. Marrasso | Management | Yes | For | For |
| 83 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: K. A. Romano | Management | Yes | For | For |
| 84 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: M. O. Schlanger | Management | Yes | For | For |
| 85 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: J. B. Stallings, Jr. | Management | Yes | For | For |
| 86 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: K. R. Turner | Management | Yes | For | For |
| 87 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Election of Director: J. L. Walsh | Management | Yes | For | For |
| 88 | UGI CORPORATION | UGI | 902681105 | Annual; 01/22/2020 | Proposal to approve resolution on executive compensation. | Management | Yes | For | For |
| 89 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 90 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 91 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 92 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 93 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 94 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 95 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 96 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | DIRECTOR | Management | Yes | For | For |
| 97 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2020. | Management | Yes | For | For |
| 98 | MSC INDUSTRIAL DIRECT CO., INC. | MSM | 553530106 | Annual; 01/29/2020 | To approve, on an advisory basis, the compensation of our named executive officers. | Management | Yes | For | For |
| 99 | J & J SNACK FOODS CORP. | JJSF | 466032109 | Annual; 02/11/2020 | DIRECTOR | Management | Yes | For | For |
| 100 | J & J SNACK FOODS CORP. | JJSF | 466032109 | Annual; 02/11/2020 | Advisory vote on Approval of the Company's Executive Compensation Programs | Management | Yes | For | For |
| 101 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | DIRECTOR | Management | Yes | For | For |
| 102 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | DIRECTOR | Management | Yes | For | For |
| 103 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | DIRECTOR | Management | Yes | For | For |
| 104 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | DIRECTOR | Management | Yes | For | For |
| 105 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | DIRECTOR | Management | Yes | For | For |
| 106 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2020. | Management | Yes | For | For |
| 107 | NORDSON CORPORATION | NDSN | 655663102 | Annual; 02/25/2020 | Advisory vote to approve the compensation of our named executive officers. | Management | Yes | For | For |
| 108 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2020. | Management | Yes | For | For |
| 109 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Dan L. Batrack | Management | Yes | For | For |
| 110 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Gary R. Birkenbeuel | Management | Yes | For | For |
| 111 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Patrick C. Haden | Management | Yes | For | For |
| 112 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: J. Christopher Lewis | Management | Yes | For | For |
| 113 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Joanne M. Maguire | Management | Yes | For | For |
| 114 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Kimberly E. Ritrievi | Management | Yes | For | For |
| 115 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: J. Kenneth Thompson | Management | Yes | For | For |
| 116 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | Election of Director: Kirsten M. Volpi | Management | Yes | For | For |
| 117 | TETRA TECH, INC. | TTEK | 88162G103 | Annual; 02/26/2020 | To approve, on an advisory basis, the Company's executive compensation. | Management | Yes | For | For |
| 118 | CABOT MICROELECTRONICS CORPORATION | CCMP | 12709P103 | Annual; 03/04/2020 | DIRECTOR | Management | Yes | For | For |
| 119 | CABOT MICROELECTRONICS CORPORATION | CCMP | 12709P103 | Annual; 03/04/2020 | DIRECTOR | Management | Yes | For | For |
| 120 | CABOT MICROELECTRONICS CORPORATION | CCMP | 12709P103 | Annual; 03/04/2020 | Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditors for fiscal year 2020. | Management | Yes | For | For |
| 121 | CABOT MICROELECTRONICS CORPORATION | CCMP | 12709P103 | Annual; 03/04/2020 | Non-binding stockholder advisory approval of our named executive officer compensation. | Management | Yes | For | For |
| 122 | LOGMEIN, INC | LOGM | 54142L109 | Special; 03/12/2020 | 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 | No | NA | NA |
| 123 | LOGMEIN, INC | LOGM | 54142L109 | Special; 03/12/2020 | 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. | Management | No | NA | NA |
| 124 | LOGMEIN, INC | LOGM | 54142L109 | Special; 03/12/2020 | 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 | No | NA | NA |
| 125 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 126 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 127 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 128 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 129 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 130 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 131 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 132 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 133 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 134 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 135 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |

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|-----|-----------------------------|------|-----------|--------------------|--|------------|-----|---------|---------|
| 136 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 137 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | Ratification of the appointment of KPMG LLP as our independent auditors for 2020. | Management | Yes | For | For |
| 138 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | Approval of 2020 Stock Incentive Plan. | Management | Yes | For | For |
| 139 | SYNNEX CORPORATION | SNX | 87162W100 | Annual; 03/17/2020 | An advisory vote to approve our Executive Compensation. | Management | Yes | For | For |
| 140 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 141 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 142 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | DIRECTOR | Management | Yes | For | For |
| 143 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2020. | Management | Yes | For | For |
| 144 | THE TORO COMPANY | TTC | 891092108 | Annual; 03/17/2020 | Approval of, on an advisory basis, our executive compensation. | Management | Yes | For | For |
| 145 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 146 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 147 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 148 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 149 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 150 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 151 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 152 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 153 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | DIRECTOR | Management | Yes | For | For |
| 154 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020. | Management | Yes | For | For |
| 155 | HEICO CORPORATION | HEI | 422806109 | Annual; 03/20/2020 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Yes | For | For |
| 156 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020. | Management | No | NA | NA |
| 157 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Kelly H. Barrett | Management | No | NA | NA |
| 158 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Kathy T. Betty | Management | No | NA | NA |
| 159 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Douglas C. Curling | Management | No | NA | NA |
| 160 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Cynthia N. Day | Management | No | NA | NA |
| 161 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Curtis L. Doman | Management | No | NA | NA |
| 162 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Walter G. Ehmer | Management | No | NA | NA |
| 163 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Hubert L. Harris, Jr. | Management | No | NA | NA |
| 164 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: John W. Robinson, III | Management | No | NA | NA |
| 165 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Election of Director: Ray M. Robinson | Management | No | NA | NA |
| 166 | AARON'S INC. | AAN | 002535300 | Annual; 03/26/2020 | Approval of a non-binding advisory resolution to approve the Company's executive compensation. | Management | No | NA | NA |
| 167 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 168 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 169 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 170 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 171 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 172 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 173 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 174 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 175 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 176 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 177 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 178 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 179 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 180 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | DIRECTOR | Management | Yes | For | For |
| 181 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | Ratification of appointment of BKD, LLP as the Company's independent registered public accounting firm for the next fiscal year. | Management | Yes | For | For |
| 182 | HOME BANCSHARES, INC. | HOMB | 436893200 | Annual; 04/16/2020 | Advisory (non-binding) vote approving the Company's executive compensation. | Management | Yes | Against | Against |
| 183 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 184 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 185 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 186 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 187 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 188 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 189 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2020. | Management | Yes | For | For |
| 190 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | Approval of the Prosperity Bancshares, Inc. 2020 Stock Incentive Plan. | Management | Yes | For | For |
| 191 | PROSPERITY BANCSHARES, INC. | PB | 743606105 | Annual; 04/21/2020 | Advisory approval of the compensation of the Company's named executive officers ("Say-On-Pay"). | Management | Yes | For | For |
| 192 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 193 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 194 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |
| 195 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For |

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|-----|----------------------|------|-----------|--------------------|--|------------|-------------|-----|---------|-----|
| 196 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For | |
| 197 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For | |
| 198 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For | |
| 199 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For | |
| 200 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | DIRECTOR | Management | Yes | For | For | |
| 201 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2020 fiscal year. | | Management | Yes | For | For |
| 202 | DOMINO'S PIZZA, INC. | DPZ | 25754A201 | Annual; 04/21/2020 | Advisory vote to approve the compensation of the named executive officers of the Company. | | Management | Yes | For | For |
| 203 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT DIRECTOR REPRESENTATION. | | Shareholder | Yes | Against | For |
| 204 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 205 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 206 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 207 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 208 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 209 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 210 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 211 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 212 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 213 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 214 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 215 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 216 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | DIRECTOR | Management | Yes | For | For | |
| 217 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2020. | | Management | Yes | For | For |
| 218 | CALAVO GROWERS, INC. | CVGW | 128246105 | Annual; 04/22/2020 | ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | | Management | Yes | For | For |
| 219 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Approve and ratify the appointment of Grant Thornton LLP as the Company's independent auditors for 2020. | | Management | Yes | For | For |
| 220 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Kristina Cerniglia | | Management | Yes | For | For |
| 221 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Tzau-Jin Chung | | Management | Yes | For | For |
| 222 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Cary Fu | | Management | Yes | For | For |
| 223 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Maria Green | | Management | Yes | For | For |
| 224 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Anthony Grillo | | Management | Yes | For | For |
| 225 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: David Heinzmann | | Management | Yes | For | For |
| 226 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Gordon Hunter | | Management | Yes | For | For |
| 227 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: John Major | | Management | Yes | For | For |
| 228 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: William Noglows | | Management | Yes | For | For |
| 229 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Election of Director: Nathan Zommer | | Management | Yes | For | For |
| 230 | LITTELFUSE, INC. | LFUS | 537008104 | Annual; 04/23/2020 | Advisory vote to approve executive compensation. | | Management | Yes | For | For |
| 231 | COGNEX CORPORATION | CGNX | 192422103 | Annual; 04/23/2020 | To ratify the selection of Grant Thornton LLP as Cognex's independent registered public accounting firm for fiscal year 2020. | | Management | Yes | For | For |
| 232 | COGNEX CORPORATION | CGNX | 192422103 | Annual; 04/23/2020 | Election of Director: Patrick A. Alias | | Management | Yes | For | For |
| 233 | COGNEX CORPORATION | CGNX | 192422103 | Annual; 04/23/2020 | Election of Director: Theodor Krantz | | Management | Yes | For | For |
| 234 | COGNEX CORPORATION | CGNX | 192422103 | Annual; 04/23/2020 | Election of Director: Dianne M. Parrotte | | Management | Yes | For | For |
| 235 | COGNEX CORPORATION | CGNX | 192422103 | Annual; 04/23/2020 | 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 tables and narrative discussion ("say-on-pay"). | | Management | Yes | For | For |
| 236 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2020. | | Management | Yes | For | For |
| 237 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: David C. Adams | | Management | Yes | For | For |
| 238 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Karen L. Daniel | | Management | Yes | For | For |
| 239 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Ruth Ann M. Gillis | | Management | Yes | For | For |
| 240 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: James P. Holden | | Management | Yes | For | For |
| 241 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Nathan J. Jones | | Management | Yes | For | For |
| 242 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Henry W. Kneuppel | | Management | Yes | For | For |
| 243 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: W. Dudley Lehman | | Management | Yes | For | For |
| 244 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Nicholas T. Pinchuk | | Management | Yes | For | For |
| 245 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Gregg M. Sherrill | | Management | Yes | For | For |
| 246 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | Election of Director: Donald J. Stebbins | | Management | Yes | For | For |
| 247 | SNAP-ON INCORPORATED | SNA | 833034101 | Annual; 04/23/2020 | 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. | | Management | Yes | For | For |
| 248 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 249 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 250 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 251 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 252 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 253 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 254 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 255 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | DIRECTOR | Management | Yes | For | For | |
| 256 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2020. | | Management | Yes | For | For |
| 257 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | EMPLOYEE REPRESENTATION ON THE BOARD OF DIRECTORS. | | Management | Yes | Against | For |
| 258 | BADGER METER, INC. | BMI | 056525108 | Annual; 04/24/2020 | ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | | Management | Yes | For | For |

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| 259 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 260 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 261 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 262 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 263 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 264 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 265 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 266 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 267 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 268 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 269 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Ratify the appointment of Deloitte and Touche LLP as independent auditors for 2020 | Management | Yes | For | For |
| 270 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Stockholder proposal to permit stockholders to take action by written consent | Management | Yes | Against | For |
| 271 | HUNTINGTON INGALLS INDUSTRIES, INC. | HII | 446413106 | Annual; 04/28/2020 | Approve executive compensation on an advisory basis To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor. | Management | Yes | For | For |
| 272 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Henry A. Fernandez | Management | Yes | For | For |
| 273 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Robert G. Ashe | Management | Yes | For | For |
| 274 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Benjamin F. duPont | Management | Yes | For | For |
| 275 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Wayne Edmunds | Management | Yes | For | For |
| 276 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Catherine R. Kinney | Management | Yes | For | For |
| 277 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Jacques P. Perold | Management | Yes | For | For |
| 278 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Sandy C. Rattray | Management | Yes | For | For |
| 279 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Linda H. Riefler | Management | Yes | For | For |
| 280 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Marcus L. Smith | Management | Yes | For | For |
| 281 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | Election of Director: Paula Volent | Management | Yes | For | For |
| 282 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | To approve, by non-binding vote, our executive compensation, as described in these proxy materials. | Management | Yes | For | For |
| 283 | MSCI INC. | MSCI | 55354G100 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 284 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 285 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 286 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 287 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | DIRECTOR | Management | Yes | For | For |
| 288 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | Ratification of appointment of Deloitte & Touche LLP as Lazard Ltd's independent registered public accounting firm for 2020 and authorization of the Board of Directors, acting by its Audit Committee, to set their remuneration. | Management | Yes | For | For |
| 289 | LAZARD LTD | LAZ | G54050102 | Annual; 04/28/2020 | Non-binding advisory vote regarding executive compensation. | Management | Yes | For | For |
| 290 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2020 fiscal year. | Management | Yes | For | For |
| 291 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Peter D. Arvan | Management | Yes | For | For |
| 292 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Andrew W. Code | Management | Yes | For | For |
| 293 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Timothy M. Graven | Management | Yes | For | For |
| 294 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Debra S. Oler | Management | Yes | For | For |
| 295 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Manuel J. Perez de la Mesa | Management | Yes | For | For |
| 296 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Harlan F. Seymour | Management | Yes | For | For |
| 297 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: Robert C. Sledd | Management | Yes | For | For |
| 298 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: John E. Stokely | Management | Yes | For | For |
| 299 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Election of Director: David G. Whalen | Management | Yes | For | For |
| 300 | POOL CORPORATION | POOL | 73278L105 | Annual; 04/29/2020 | Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement. | Management | Yes | For | For |
| 301 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 302 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to eliminate certain supermajority voting requirements to amend certain of its provisions. | Management | Yes | For | For |
| 303 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation to give holders of 25% of Company stock that meet certain requirements the right to request a special meeting. | Management | Yes | For | For |
| 304 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | 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 submitted by stockholders to the Company's Bylaws (such requirements to be updated). | Management | Yes | For | For |
| 305 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: James R. Craigie | Management | Yes | For | For |
| 306 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Bradley C. Irwin | Management | Yes | For | For |
| 307 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Penry W. Price | Management | Yes | For | For |
| 308 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Janet S. Vergis | Management | Yes | For | For |
| 309 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | Election of Director: Arthur B. Winkleblack | Management | Yes | For | For |
| 310 | CHURCH & DWIGHT CO., INC. | CHD | 171340102 | Annual; 04/30/2020 | An advisory vote to approve compensation of our named executive officers. | Management | Yes | For | For |
| 311 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 312 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 313 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |

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| 314 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 315 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 316 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 317 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 318 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 319 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | DIRECTOR | Management | Yes | For | For |
| 320 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | To ratify the appointment of the firm PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for its 2020 fiscal year. | Management | Yes | For | For |
| 321 | CABOT OIL & GAS CORPORATION | COG | 127097103 | Annual; 04/30/2020 | To approve, by non-binding advisory vote, the compensation of our named executive officers. | Management | Yes | For | For |
| 322 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2020 fiscal year. | Management | Yes | For | For |
| 323 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Approval of Amended and Restated Stock Purchase Plan for Employees. | Management | Yes | For | For |
| 324 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Shareholder proposal on shareholder approval of bylaw amendments. | Shareholder | Yes | Against | For |
| 325 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Robert J. Eck | Management | Yes | For | For |
| 326 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Robert A. Hagemann | Management | Yes | For | For |
| 327 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Michael F. Hilton | Management | Yes | For | For |
| 328 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Tamara L. Lundgren | Management | Yes | For | For |
| 329 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Luis P. Nieto | Management | Yes | For | For |
| 330 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: David G. Nord | Management | Yes | For | For |
| 331 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Robert E. Sanchez | Management | Yes | For | For |
| 332 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Abbie J. Smith | Management | Yes | For | For |
| 333 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: E. Follin Smith | Management | Yes | For | For |
| 334 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Dmitri L. Stockton | Management | Yes | For | For |
| 335 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Election of Director: Hansel E. Tookes, II | Management | Yes | For | For |
| 336 | RYDER SYSTEM, INC. | R | 783549108 | Annual; 05/01/2020 | Approval, on an advisory basis, of the compensation of our named executive officers. | Management | Yes | For | For |
| 337 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2020. | Management | Yes | For | For |
| 338 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Approval of the BWX Technologies, Inc. 2020 Omnibus Incentive Plan. | Management | Yes | For | For |
| 339 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Election of Director: Rex D. Geveden | Management | Yes | For | For |
| 340 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Election of Director: Leland D. Melvin | Management | Yes | For | For |
| 341 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Election of Director: Robert L. Nardelli | Management | Yes | For | For |
| 342 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Election of Director: Barbara A. Niland | Management | Yes | For | For |
| 343 | BWX TECHNOLOGIES, INC. | BWXT | 05605H100 | Annual; 05/01/2020 | Advisory vote on compensation of our Named Executive Officers. | Management | Yes | For | For |
| 344 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020. | Management | Yes | For | For |
| 345 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Nicholas Brown | Management | Yes | For | For |
| 346 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Paula Cholmondeley | Management | Yes | For | For |
| 347 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Beverly Cole | Management | Yes | For | For |
| 348 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Robert East | Management | Yes | For | For |
| 349 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Kathleen Franklin | Management | Yes | For | For |
| 350 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Catherine B. Freedberg | Management | Yes | For | For |
| 351 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Jeffrey Gearhart | Management | Yes | For | For |
| 352 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: George Gleason | Management | Yes | For | For |
| 353 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Peter Kenny | Management | Yes | For | For |
| 354 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: William Koefoed, Jr. | Management | Yes | For | For |
| 355 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Walter J. Mullen | Management | Yes | For | For |
| 356 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Christopher Orndorff | Management | Yes | For | For |
| 357 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: John Reynolds | Management | Yes | For | For |
| 358 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Steven Sadoff | Management | Yes | For | For |
| 359 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | Election of Director: Ross Whipple | Management | Yes | For | For |
| 360 | BANK OZK | OZK | 06417N103 | Annual; 05/04/2020 | To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement. | Management | Yes | For | For |
| 361 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 362 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 363 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 364 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 365 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 366 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 367 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | DIRECTOR | Management | No | NA | NA |
| 368 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2020 fiscal year. | Management | No | NA | NA |
| 369 | DELEK US HOLDINGS, INC. | 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. | Management | No | NA | NA |
| 370 | DELEK US HOLDINGS, INC. | DK | 24665A103 | Annual; 05/05/2020 | To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement. | Management | No | NA | NA |
| 371 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |

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| 372 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 373 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 374 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 375 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 376 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 377 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | DIRECTOR | Management | Yes | For | For |
| 378 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | To ratify the appointment of Ernst & Young LLP as the independent registered public accountants for the fiscal year ending December 31, 2020. | Management | Yes | For | For |
| 379 | COGENT COMMUNICATIONS HOLDINGS, INC. | CCOI | 19239V302 | Annual; 05/06/2020 | Non-binding advisory vote to approve named executive officer compensation. Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 380 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Greg D. Carmichael | Management | Yes | For | For |
| 381 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: John W. Chidsey | Management | Yes | For | For |
| 382 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Donald L. Correll | Management | Yes | For | For |
| 383 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Yvonne M. Curl | Management | Yes | For | For |
| 384 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Charles M. Elson | Management | Yes | For | For |
| 385 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Joan E. Herman | Management | Yes | For | For |
| 386 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Leo I. Higdon, Jr. | Management | Yes | For | For |
| 387 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Leslye G. Katz | Management | Yes | For | For |
| 388 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Patricia A. Maryland | Management | Yes | For | For |
| 389 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: John E. Maupin, Jr. | Management | Yes | For | For |
| 390 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Nancy M. Schlichting | Management | Yes | For | For |
| 391 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: L. Edward Shaw, Jr. | Management | Yes | For | For |
| 392 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Mark J. Tarr | Management | Yes | For | For |
| 393 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | Election of Director: Terrance Williams | Management | Yes | For | For |
| 394 | ENCOMPASS HEALTH CORPORATION | EHC | 29261A100 | Annual; 05/06/2020 | An advisory vote to approve executive compensation. | Management | Yes | For | For |
| 395 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 396 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 397 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 398 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 399 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 400 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 401 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 402 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 403 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 404 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 405 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | To ratify the re-appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020. To approve an amendment to the Certificate of Incorporation to eliminate the supermajority voting requirements contained therein | Management | Yes | For | For |
| 406 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | Say on Pay - An advisory vote to approve executive compensation | Management | Yes | For | For |
| 407 | TRACTOR SUPPLY COMPANY | TSCO | 892356106 | Annual; 05/07/2020 | Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal year ending December 31, 2020. | Management | Yes | For | For |
| 408 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Martin Cohen | Management | Yes | For | For |
| 409 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Robert H. Steers | Management | Yes | For | For |
| 410 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Joseph Harvey | Management | Yes | For | For |
| 411 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Peter L. Rhein | Management | Yes | For | For |
| 412 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Richard P. Simon | Management | Yes | For | For |
| 413 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Edmond D. Villani | Management | Yes | For | For |
| 414 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Frank T. Connor | Management | Yes | For | For |
| 415 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Reena Aggarwal | Management | Yes | For | For |
| 416 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Election of Director: Dasha Smith | Management | Yes | For | For |
| 417 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | Approval, by non-binding vote, of the compensation of the company's named executive officers. | Management | Yes | For | For |
| 418 | COHEN & STEERS, INC. | CNS | 19247A100 | Annual; 05/07/2020 | DIRECTOR | Management | Yes | For | For |
| 419 | POWER INTEGRATIONS, | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |

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|-----|---|------|-----------|--------------------|--|------------|-----|-----|-----|
| 420 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 421 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 422 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 423 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 424 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 425 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 426 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | DIRECTOR | Management | Yes | For | For |
| 427 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2020. | Management | Yes | For | For |
| 428 | INC. POWER INTEGRATIONS, INC. | POWI | 739276103 | Annual; 05/08/2020 | To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement. | Management | Yes | For | For |
| 429 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | DIRECTOR | Management | Yes | For | For |
| 430 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | DIRECTOR | Management | Yes | For | For |
| 431 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | DIRECTOR | Management | Yes | For | For |
| 432 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | DIRECTOR | Management | Yes | For | For |
| 433 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | DIRECTOR | Management | Yes | For | For |
| 434 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 435 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | 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 of our named executive officers. | Management | Yes | For | For |
| 436 | INC. NEXPOINT RESIDENTIAL TRUST, INC. | NXRT | 65341D102 | Annual; 05/12/2020 | Advisory Vote on Executive Compensation: To approve, on an advisory basis, the compensation of our named executive officers. | Management | Yes | For | For |
| 437 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | DIRECTOR | Management | No | NA | NA |
| 438 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | DIRECTOR | Management | No | NA | NA |
| 439 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | DIRECTOR | Management | No | NA | NA |
| 440 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2020 | Management | No | NA | NA |
| 441 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | To vote on amendments to our Amended and Restated Certificate of Incorporation ("Certificate of Incorporation") to eliminate supermajority voting requirements relating to amendments to our Certificate of Incorporation and Amended and Restated By-Laws and | Management | No | NA | NA |
| 442 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | To vote on an amendment to our Certificate of Incorporation to eliminate supermajority voting requirements relating to the removal of directors | Management | No | NA | NA |
| 443 | INC. WYNDHAM HOTELS & RESORTS, INC. | WH | 98311A105 | Annual; 05/12/2020 | To vote on an advisory resolution to approve our executive compensation program. | Management | No | NA | NA |
| 444 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020. | Management | No | NA | NA |
| 445 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Donald R. Caldwell | Management | No | NA | NA |
| 446 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Robert H. Rock | Management | No | NA | NA |
| 447 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Election of Director: Ramaswami Seshasayee | Management | No | NA | NA |
| 448 | QUAKER HOUGHTON | KWR | 747316107 | Annual; 05/13/2020 | Advisory vote to approve the compensation of the named executive officers. | Management | No | NA | NA |
| 449 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 450 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Jeffrey N. Edwards | Management | Yes | For | For |
| 451 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Martha Clark Goss | Management | Yes | For | For |
| 452 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Veronica M. Hagen | Management | Yes | For | For |
| 453 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Kimberly J. Harris | Management | Yes | For | For |
| 454 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Julia L. Johnson | Management | Yes | For | For |
| 455 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Patricia L. Kampling | Management | Yes | For | For |
| 456 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Karl F. Kurz | Management | Yes | For | For |
| 457 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Walter J. Lynch | Management | Yes | For | For |
| 458 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: George MacKenzie | Management | Yes | For | For |
| 459 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: James G. Stavridis | Management | Yes | For | For |
| 460 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Election of Director: Lloyd M. Yates | Management | Yes | For | For |
| 461 | AMERICAN WATER WORKS COMPANY, INC. | AWK | 030420103 | Annual; 05/13/2020 | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | Management | Yes | For | For |
| 462 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for | Management | No | NA | NA |

| | | | | fiscal year ending December 31, 2020. | | | | | |
|-----|-----------------------------------|------|-----------|---------------------------------------|--|------------|-----|---------|-----|
| 463 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Alan R. Buckwalter | Management | No | NA | NA |
| 464 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Jakki L. Haussler | Management | No | NA | NA |
| 465 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Victor L. Lund | Management | No | NA | NA |
| 466 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Clifton H. Morris, Jr. | Management | No | NA | NA |
| 467 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Ellen Ochoa | Management | No | NA | NA |
| 468 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: Thomas L. Ryan | Management | No | NA | NA |
| 469 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | Election of Director: W. Blair Waltrip | Management | No | NA | NA |
| 470 | SERVICE CORPORATION INTERNATIONAL | SCI | 817565104 | Annual; 05/13/2020 | To approve, by advisory vote, named executive officer compensation. | Management | No | NA | NA |
| 471 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2020 | Management | Yes | For | For |
| 472 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | To approve the Company's Amended and Restated Certificate of Incorporation, as amended and restated to declassify the Board of Directors to provide for the annual election of directors | Management | Yes | For | For |
| 473 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Mary E. Meduski | Management | Yes | For | For |
| 474 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Alan G. Spoon | Management | Yes | For | For |
| 475 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | Election of Director: Wallace R. Weitz | Management | Yes | For | For |
| 476 | CABLE ONE, INC. | CABO | 12685J105 | Annual; 05/15/2020 | To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2019 | Management | Yes | For | For |
| 477 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Stockholder proposal requesting a semi-annual report on (a) the Company's policies on political spending, and (b) political contributions made. | Management | Yes | Against | For |
| 478 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2020. | Management | Yes | For | For |
| 479 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Kevin J. McNamara | Management | Yes | For | For |
| 480 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Ron DeLyons | Management | Yes | For | For |
| 481 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Joel F. Gemunder | Management | Yes | For | For |
| 482 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Patrick P. Grace | Management | Yes | For | For |
| 483 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Christopher J. Heaney | Management | Yes | For | For |
| 484 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Thomas C. Hutton | Management | Yes | For | For |
| 485 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Andrea R. Lindell | Management | Yes | For | For |
| 486 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Thomas P. Rice | Management | Yes | For | For |
| 487 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: Donald E. Saunders | Management | Yes | For | For |
| 488 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Election of Director: George J. Walsh III | Management | Yes | For | For |
| 489 | CHEMED CORPORATION | CHE | 16359R103 | Annual; 05/18/2020 | Advisory vote to approve executive compensation. | Management | Yes | For | For |
| 490 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Ratification of the selection of Deloitte & Touche LLP as Core-Mark's independent registered public accounting firm to serve for the fiscal year ending December 31, 2020. | Management | Yes | For | For |
| 491 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Stuart W. Booth | Management | Yes | For | For |
| 492 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Gary F. Colter | Management | Yes | For | For |
| 493 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Rocky Dewbre | Management | Yes | For | For |
| 494 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Laura Flanagan | Management | Yes | For | For |
| 495 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Robert G. Gross | Management | Yes | For | For |
| 496 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Scott E. McPherson | Management | Yes | For | For |
| 497 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Diane Randolph | Management | Yes | For | For |
| 498 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Harvey L. Tepner | Management | Yes | For | For |
| 499 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Election of Director: Randolph I. Thornton | Management | Yes | For | For |
| 500 | CORE-MARK HOLDING COMPANY, INC. | CORE | 218681104 | Annual; 05/19/2020 | Approval on a non-binding basis of our Named Executive Officer compensation as described in the Proxy Statement | Management | Yes | For | For |
| 501 | LANDSTAR SYSTEM, INC. | LSTR | 515098101 | Annual; 05/19/2020 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2020. | Management | Yes | For | For |
| 502 | LANDSTAR SYSTEM, INC. | LSTR | 515098101 | Annual; 05/19/2020 | Election of Director: David G. Bannister | Management | Yes | For | For |
| 503 | LANDSTAR SYSTEM, INC. | LSTR | 515098101 | Annual; 05/19/2020 | Election of Director: George P. Scanlon | Management | Yes | For | For |
| 504 | LANDSTAR SYSTEM, INC. | LSTR | 515098101 | Annual; 05/19/2020 | EXTEND THE TERM OF THE 2011 EQUITY INCENTIVE PLAN. | Management | Yes | For | For |
| 505 | LANDSTAR SYSTEM, INC. | LSTR | 515098101 | Annual; 05/19/2020 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Yes | For | For |
| 506 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Ratification of the appointment of our independent registered public accounting firm for 2020 | Management | Yes | For | For |
| 507 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Vicky B. Gregg | Management | Yes | For | For |
| 508 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Wright L. Lassiter III | Management | Yes | For | For |
| 509 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Timothy L. Main | Management | Yes | For | For |
| 510 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Denise M. Morrison | Management | Yes | For | For |
| 511 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Gary M. Pfeiffer | Management | Yes | For | For |
| 512 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Timothy M. Ring | Management | Yes | For | For |
| 513 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Stephen H. Rusckowski | Management | Yes | For | For |
| 514 | QUEST DIAGNOSTICS INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Daniel C. Stanzione | Management | Yes | For | For |
| 515 | QUEST DIAGNOSTICS | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Helen I. Torley | Management | Yes | For | For |

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| INCORPORATED QUEST DIAGNOSTICS 516 INCORPORATED | DGX | 74834L100 | Annual; 05/19/2020 | Election of Director: Gail R. Wilensky An advisory resolution to approve the executive officer compensation disclosed in the Company's 2020 proxy statement | Management | Yes | For | For |
| QUEST DIAGNOSTICS 517 INCORPORATED AMERICAN STATES | DGX | 74834L100 | Annual; 05/19/2020 | | Management | Yes | For | For |
| 518 WATER COMPANY AMERICAN STATES | AWR | 029899101 | Annual; 05/19/2020 | DIRECTOR | Management | Yes | For | For |
| 519 WATER COMPANY AMERICAN STATES | AWR | 029899101 | Annual; 05/19/2020 | DIRECTOR | Management | Yes | For | For |
| 520 WATER COMPANY AMERICAN STATES | AWR | 029899101 | Annual; 05/19/2020 | DIRECTOR | Management | Yes | For | For |
| 521 WATER COMPANY AMERICAN STATES | AWR | 029899101 | Annual; 05/19/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm. | Management | Yes | For | For |
| 522 WATER COMPANY AMERICOLD REALTY | AWR | 029899101 | Annual; 05/19/2020 | Advisory vote to approve the compensation of our named executive officers. | Management | Yes | For | For |
| 523 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2020. | Management | Yes | For | For |
| 524 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Approval of the Americold Realty Trust 2020 Employee Stock Purchase Plan. | Management | Yes | For | For |
| 525 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Fred W. Boehler | Management | Yes | For | For |
| 526 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: George J. Alburger, Jr. | Management | Yes | For | For |
| 527 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Kelly H. Barrett | Management | Yes | For | For |
| 528 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Antonio F. Fernandez | Management | Yes | For | For |
| 529 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: James R. Heistand | Management | Yes | For | For |
| 530 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Michelle M. MacKay | Management | Yes | For | For |
| 531 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: David J. Neithercut | Management | Yes | For | For |
| 532 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Mark R. Patterson | Management | Yes | For | For |
| 533 TRUST AMERICOLD REALTY | COLD | 03064D108 | Annual; 05/27/2020 | Election of Trustee: Andrew P. Power | Management | Yes | For | For |
| 534 TRUST | COLD | 03064D108 | Annual; 05/27/2020 | Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay). | Management | Yes | For | For |
| 535 THE ENSIGN GROUP, INC. | ENSG | 29358P101 | Annual; 05/28/2020 | Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 536 THE ENSIGN GROUP, INC. | ENSG | 29358P101 | Annual; 05/28/2020 | Election of Director: Roy E. Christensen | Management | Yes | For | For |
| 537 THE ENSIGN GROUP, INC. | ENSG | 29358P101 | Annual; 05/28/2020 | Election of Director: Barry M. Smith | Management | Yes | For | For |
| 538 THE ENSIGN GROUP, INC. | ENSG | 29358P101 | Annual; 05/28/2020 | Election of Director: Swati B. Abbott | Management | Yes | For | For |
| 539 THE ENSIGN GROUP, INC. | ENSG | 29358P101 | Annual; 05/28/2020 | Approval, on an advisory basis, of our named executive officers' compensation. | Management | Yes | For | For |
| LAMAR ADVERTISING 540 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 541 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 542 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 543 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 544 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 545 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 546 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 547 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 548 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | DIRECTOR | Management | No | NA | NA |
| LAMAR ADVERTISING 549 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2020. | Management | No | NA | NA |
| LAMAR ADVERTISING 550 COMPANY | LAMR | 512816109 | Annual; 05/28/2020 | Approval, on an advisory and non-binding basis, of the compensation of the Company's named executive officers. | Management | No | NA | NA |
| NEXSTAR MEDIA GROUP, 551 INC. | NXST | 65336K103 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| NEXSTAR MEDIA GROUP, 552 INC. | NXST | 65336K103 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| NEXSTAR MEDIA GROUP, 553 INC. | NXST | 65336K103 | Annual; 06/03/2020 | DIRECTOR | Management | Yes | For | For |
| NEXSTAR MEDIA GROUP, 554 INC. | NXST | 65336K103 | Annual; 06/03/2020 | To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020. | Management | Yes | For | For |
| NEXSTAR MEDIA GROUP, 555 INC. | NXST | 65336K103 | Annual; 06/03/2020 | Approval, by an advisory vote, of executive compensation. | Management | Yes | Against | Against |
| ALGONQUIN POWER & 556 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The appointment of Ernst & Young LLP, Chartered Accountants, as auditors of the Corporation; The resolution set forth in Schedule "A" of the Circular to 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; | Management | Yes | For | For |
| ALGONQUIN POWER & 557 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | The resolution set forth in Schedule "C" of the Circular to approve a by-law allowing for meetings of shareholders of the Corporation to be held virtually by means of telephonic, electronic or other communications facility, as disclosed in the Circular; | Management | Yes | For | For |
| ALGONQUIN POWER & 558 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | | Management | Yes | For | For |
| ALGONQUIN POWER & 559 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & 560 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & 561 UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |

| | | | | | | | | |
|---------------------------------------|------|-----------|--------------------|---|------------|-----|-----|-----|
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALGONQUIN POWER & UTILITIES CORP. | AQN | 015857105 | Annual; 06/04/2020 | DIRECTOR | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Joel S. Marcus | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Steven R. Hash | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: John L. Atkins, III | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: James P. Cain | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Maria C. Freire | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Jennifer Friel Goldstein | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Richard H. Klein | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: James H. Richardson | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | Election of Director: Michael A. Woronoff | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | To vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan, as more particularly described in the accompanying Proxy Statement. | Management | Yes | For | For |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. | ARE | 015271109 | Annual; 06/08/2020 | To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement. | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2020. | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Richard M. McVey | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Nancy Altobello | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Steven L. Begleiter | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Stephen P. Casper | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Jane Chwick | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Christopher R. Concannon | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: William F. Cruger | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Justin G. Gmelich | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Richard G. Ketchum | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Emily H. Portney | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: Richard L. Prager | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | Election of Director: John Steinhardt | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To approve the adoption of the MarketAxess Holdings Inc. 2020 Equity Incentive Plan. | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2020 Proxy Statement. | Management | Yes | For | For |
| MARKETAXESS HOLDINGS INC. | MKTX | 57060D108 | Annual; 06/10/2020 | To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2020 fiscal year. | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | Election of Director: Todd Boehly | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | Election of Director: David Minella | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | Election of Director: Mary Ricks | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | Election of Director: Sanaz Zaimi | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers. | Management | Yes | For | For |
| KENNEDY-WILSON HOLDINGS, INC. | KW | 489398107 | Annual; 06/11/2020 | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Effecting a Holding Company Formation and, in connection therewith, Approval of the Agreement and Plan of Merger, by | Management | Yes | For | For |
| AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | | Management | Yes | For | For |

| | | | | | | | | |
|-----------------------------------|------|-----------|--------------------|--|------------|-----|-----|-----|
| 605 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | and among Aaron's, Inc., Aaron's Holdings Company, Inc. and Aaron's Merger Sub, Inc. | Management | Yes | For | For |
| 606 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Kelly H. Barrett | Management | Yes | For | For |
| 607 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Kathy T. Betty | Management | Yes | For | For |
| 608 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Douglas C. Curling | Management | Yes | For | For |
| 609 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Cynthia N. Day | Management | Yes | For | For |
| 610 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Curtis L. Doman | Management | Yes | For | For |
| 611 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Walter G. Ehmer | Management | Yes | For | For |
| 612 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Hubert L. Harris, Jr. | Management | Yes | For | For |
| 613 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: John W. Robinson III | Management | Yes | For | For |
| 614 AARON'S INC. | AAN | 002535300 | Annual; 06/18/2020 | Election of Director: Ray M. Robinson | Management | Yes | For | For |
| 615 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Approval of a non-binding advisory resolution to approve the Company's executive compensation. | Management | Yes | For | For |
| 616 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020. | Management | Yes | For | For |
| 617 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Steven V. Abramson | Management | Yes | For | For |
| 618 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Cynthia J. Comparin | Management | Yes | For | For |
| 619 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Richard C. Elias | Management | Yes | For | For |
| 620 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Elizabeth H. Gemmill | Management | Yes | For | For |
| 621 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: C. Keith Hartley | Management | Yes | For | For |
| 622 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Celia M. Joseph | Management | Yes | For | For |
| 623 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Lawrence Lacerte | Management | Yes | For | For |
| 624 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Sidney D. Rosenblatt | Management | Yes | For | For |
| 625 UNIVERSAL DISPLAY CORPORATION | OLED | 91347P105 | Annual; 06/18/2020 | Election of Director: Sherwin I. Seligsohn | Management | Yes | For | For |
| | | | | Advisory resolution to approve compensation of the Company's named executive officers. | Management | Yes | For | For |

* 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 Fund
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) Vo/ Cast | | |
|-------------------|----------------------------|---------------|------------------------------|------------------------------------|---|--------------|-----|-----|
| 1 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 MARCH 2019 | Management | Yes | For |
| 2 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO DECLARE A FINAL DIVIDEND OF 28.22P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2019 | Management | Yes | For |
| 3 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Yes | For |
| 4 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR | Management | Yes | For |
| 5 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO RE-ELECT NEIL COOPER AS A DIRECTOR | Management | Yes | For |
| 6 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO RE-ELECT SUSAN DAVY AS A DIRECTOR | Management | Yes | For |
| 7 | PENNON GROUP PLC | B18V863 | B18V863 | Annual General Meeting; 07/25/2019 | TO ELECT IAIN EVANS AS A DIRECTOR | Management | Yes | For |
| 8 | PENNON GROUP | B18V863 | B18V863 | Annual | TO RE-ELECT CHRISTOPHER LOUGHLIN AS A DIRECTOR | Management | Yes | For |

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

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

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| 57 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | RE-ELECTION OF I MENEZES (2') AS A DIRECTOR | Management | Yes | For |
| 58 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | RE-ELECTION OF K MIKELLS (2) AS A DIRECTOR | Management | Yes | For |
| 59 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | RE-ELECTION OF A STEWART (1',3,4) AS A DIRECTOR | Management | Yes | For |
| 60 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP | Management | Yes | For |
| 61 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | REMUNERATION OF AUDITOR | Management | Yes | For |
| 62 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE | Management | Yes | For |
| 63 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | AUTHORITY TO ALLOT SHARES | Management | Yes | For |
| 64 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | APPROVAL OF THE IRISH SHARES SAVE SCHEME | Management | Yes | For |
| 65 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Yes | For |
| 66 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | AUTHORITY TO PURCHASE OWN SHARES | Management | Yes | For |
| 67 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM | Management | Yes | For |
| 68 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | 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 VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Management | Yes | For |
| 69 | DIAGEO PLC | 0237400 | 0237400 | Annual General Meeting; 09/19/2019 | MIX; APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 | Management | NA | NA |
| 70 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 | Management | NA | NA |
| 71 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019 | Management | NA | NA |
| 72 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; AND SETTING OF THE DIVIDEND | Management | Yes | For |
| 73 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE | Management | Yes | For |
| 74 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; RENEWAL OF THE TERM OF OFFICE OF MRS. KORY SORENSON AS DIRECTOR | Management | Yes | For |
| 75 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPOINTMENT OF MRS. ESTHER BERROZPE GALINDO AS DIRECTOR | Management | Yes | For |
| 76 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPOINTMENT OF MR. PHILIPPE PETITCOLIN AS DIRECTOR | Management | Yes | For |
| 77 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Yes | For |
| 78 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPROVAL OF THE COMPENSATION ELEMENTS DUE OR AWARDED FOR THE FINANCIAL YEAR 2018/2019 TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Yes | For |
| 79 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; APPROVAL OF THE COMPENSATION POLICY ELEMENTS APPLICABLE TO MR. ALEXANDRE RICARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER | Management | Yes | For |
| 80 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE SHARES OF THE COMPANY | Management | Yes | For |
| 81 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; 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 | Management | Yes | For |
| 82 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF 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 | Management | Yes | For |
| 83 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; 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 SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF A PUBLIC OFFERING | Management | Yes | For |
| 84 | SA PERNOD RICARD | 4682329 | 4682329 | 11/08/2019 | MIX; DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN 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 | Management | Yes | For |
| 85 | SA PERNOD RICARD | 4682329 | 4682329 | MIX; | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF | Management | Yes | For |

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| 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 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 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 | Management | Yes | For |
| PERNOD RICARD 86 SA | 4682329 | 4682329 | MIX; 11/08/2019 | DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF 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 INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS | Management | Yes | For |
| PERNOD RICARD 87 SA | 4682329 | 4682329 | MIX; 11/08/2019 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING SHARES OR SHARES TO BE ISSUED, TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND GROUP COMPANIES | Management | Yes | For |
| PERNOD RICARD 88 SA | 4682329 | 4682329 | MIX; 11/08/2019 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND GROUP COMPANIES OPTIONS GRANTING ENTITLEMENT TO PURCHASE EXISTING SHARES OF THE COMPANY | Management | Yes | For |
| PERNOD RICARD 89 SA | 4682329 | 4682329 | MIX; 11/08/2019 | DELEGATIONS OF AUTHORITY TO BE GRANTED TO THE BOARD OF 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 THE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOUR OF THE LATTER | Management | Yes | For |
| PERNOD RICARD 90 SA | 4682329 | 4682329 | MIX; 11/08/2019 | DELEGATIONS OF AUTHORITY TO BE GRANTED TO THE BOARD OF 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 | Management | Yes | For |
| PERNOD RICARD 91 SA | 4682329 | 4682329 | MIX; 11/08/2019 | AMENDMENT TO ARTICLE 16 OF THE BY-LAWS TO DETERMINE THE 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 |
| PERNOD RICARD 92 SA | 4682329 | 4682329 | MIX; 11/08/2019 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management | NA | NA |
| PERNOD RICARD 93 SA | 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. | Management | NA | NA |
| PERNOD RICARD 94 SA | 4682329 | 4682329 | MIX; 11/08/2019 | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Management | NA | NA |
| PERNOD RICARD 95 SA | 4682329 | 4682329 | MIX; 11/08/2019 | 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 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 | Management | NA | NA |
| PERNOD RICARD 96 SA | 4682329 | 4682329 | MIX; 11/08/2019 | 23 OCT 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-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 ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management | NA | NA |
| PERNOD RICARD 97 SA | 4682329 | 4682329 | MIX; 11/08/2019 | TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON | Management | Yes | For |
| PERNOD RICARD 98 SA | 4682329 | 4682329 | MIX; 11/08/2019 | TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT | Management | Yes | For |
| COMPASS GROUP 99 PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES: FINAL DIVIDEND OF 26.9 PENCE PER ORDINARY SHARE | Management | Yes | For |
| COMPASS GROUP 100 PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO ELECT KAREN WITTS AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 101 PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 102 PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | | Management | Yes | For |
| COMPASS GROUP 103 COMPASS GROUP PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | | Management | Yes | For |

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| COMPASS GROUP 104PLC | BD6K457 | BD6K457 | Meeting; 02/06/2020 Annual General Meeting; 02/06/2020 | TO RE-ELECT GARY GREEN AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 105PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 106PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT JOHN BASON AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 107PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 108PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT JOHN BRYANT AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 109PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 110PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT NELSON SILVA AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 111PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT IREENA VITTAL AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 112PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-ELECT PAUL WALSH AS A DIRECTOR | Management | Yes | For |
| COMPASS GROUP 113PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RE-APPOINT KPMG LLP AS AUDITOR | Management | Yes | For |
| COMPASS GROUP 114PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION | Management | Yes | For |
| COMPASS GROUP 115PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS | Management | Yes | For |
| COMPASS GROUP 116PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO APPROVE AMENDMENT TO THE REMUNERATION POLICY TO ALLOW PAYMENT OF THE FULL FEE PAYABLE TO NON-EXEC DIRECTORS IN RESPECT OF EACH NON-EXEC ROLE THEY PERFORM | Management | NA | For |
| COMPASS GROUP 117PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES | Management | NA | For |
| COMPASS GROUP 118PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH | Management | NA | For |
| COMPASS GROUP 119PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH IN LIMITED CIRCUMSTANCES | Management | NA | For |
| COMPASS GROUP 120PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE THE COMPANY TO PURCHASE SHARES | Management | Yes | For |
| COMPASS GROUP 121PLC | BD6K457 | BD6K457 | Annual General Meeting; 02/06/2020 | TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS | Management | Yes | For |
| 122NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | APPROVAL OF THE ANNUAL REPORT 2019 | Management | Yes | For |
| 123NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | 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 | Annual General Meeting; 02/26/2020 | APPROVAL OF REMUNERATION TO MEMBERS OF THE BOARD | Management | NA | For |
| 125NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ELECTION OF CHAIRMAN: RE-ELECTION OF JORGEN BUHL RASMUSSEN | Management | NA | For |
| 126NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ELECTION OF VICE CHAIRMAN: ELECTION OF CORNELIS (CEES) DE JONG | Management | NA | For |
| 127NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | RE-ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY | Management | NA | For |

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| 128 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | RE-ELECTION OF OTHER BOARD MEMBER: KIM STRATTON | Management | NA | For |
| 129 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | RE-ELECTION OF OTHER BOARD MEMBER: MATHIAS UHLEN | Management | Yes | For |
| 130 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ELECTION OF OTHER BOARD MEMBER: SHARON JAMES | Management | Yes | For |
| 131 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD | Management | Yes | For |
| 132 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STÅTSAUTORISERET REVISIONSPARTNERSELSKAB | Management | Yes | For |
| 133 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS: APPROVAL OF NEW REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT | Management | Yes | For |
| 134 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE BOARD OF DIRECTORS' AUTHORIZATION TO IMPLEMENT CAPITAL INCREASES | Management | Yes | For |
| 135 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF SHARE CAPITAL | Management | Yes | For |
| 136 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQUIRE TREASURY SHARES | Management | Yes | For |
| 137 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | 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 |
| 138 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO MEETING CHAIRPERSON | Management | Yes | For |
| 139 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | Management | NA | NA |
| 140 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | 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 HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Management | NA | NA |
| 141 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A, 6.A, 7.A TO 7.E AND 8.A. THANK YOU | Management | NA | NA |
| 142 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | 04 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 8.A & ADDITION OF RESOLUTION 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 |
| 144 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | REPORT ON THE COMPANY'S ACTIVITIES | Management | NA | NA |
| 145 | NOVOZYMES A/S | B798FW0 | B798FW0 | Annual General Meeting; 02/26/2020 | ANY OTHER BUSINESS | Management | NA | NA |
| 146 | GN STORE NORD LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | APPROVAL OF THE AUDITED ANNUAL REPORT | Management | NA | NA |
| 147 | GN STORE NORD LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT | Management | NA | NA |
| 148 | GN STORE NORD LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | APPROVAL OF THE DECISION ON APPLICATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT: DKK 1.45 PER SHARE | Management | Yes | For |
| 149 | GN STORE NORD LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR | Management | Yes | For |
| 150 | GN STORE NORD | 4501093 | 4501093 | Annual | RE-ELECTION OF PER WOLD-OLSEN MEMBER TO THE BOARD OF | Management | Yes | For |

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| LTD | | | General Meeting; 03/11/2020 | DIRECTORS | | | |
| GN STORE NORD 151LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | RE-ELECTION OF WOLFGANG REIM MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 152LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | RE-ELECTION OF HELENE BARNEKOW MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 153LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | RE-ELECTION OF RONICA WANG MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 154LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | ELECTION OF JUKKA PEKKA PERTOLA MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 155LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | ELECTION OF MONTSERRAT MARESCH PASCUAL MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 156LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | ELECTION OF ANETTE WEBER MEMBER TO THE BOARD OF DIRECTORS | Management | Yes | For |
| GN STORE NORD 157LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB | Management | Yes | For |
| GN STORE NORD 158LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES | Management/Shareholder | NA | NA |
| GN STORE NORD 159LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: RESOLUTION TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES | Management/Shareholder | Yes | For |
| GN STORE NORD 160LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | PROPOSALS FROM THE BOARD OF DIRECTORS AND SHAREHOLDERS: APPROVAL OF AMENDED REMUNERATION POLICY | Management/Shareholder | Yes | For |
| GN STORE NORD 161LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | 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 PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | Management/Shareholder | Yes | For |
| GN STORE NORD 162LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | 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 HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Management | NA | NA |
| GN STORE NORD 163LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | 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 | Management | NA | NA |
| GN STORE NORD 164LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | 19 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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 165LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST YEAR | Management | NA | NA |
| GN STORE NORD 166LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | ANY OTHER BUSINESS | Management | NA | NA |
| GN STORE NORD 167LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE 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 | Management | Yes | For |
| GN STORE NORD 168LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN 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 | Management | Yes | For |
| GN STORE NORD 169LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD 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 | Management | Yes | For |
| GN STORE NORD 170LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Yes | For |
| GN STORE NORD 171LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 172LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 173LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 174LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 175LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 176LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 177LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 178LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 179LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 180LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 181LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 182LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 183LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 184LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 185LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 186LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 187LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 188LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 189LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 190LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 191LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 192LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 193LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 194LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 195LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 196LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 197LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 198LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 199LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 200LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 201LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 202LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 203LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 204LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 205LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 206LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 207LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 208LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 209LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 210LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 211LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 212LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 213LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 214LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 215LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 216LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 217LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 218LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 219LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 220LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 221LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 222LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 223LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 224LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 225LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 226LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 227LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 228LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 229LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 230LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 231LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 232LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 233LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 234LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 235LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 236LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 237LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 238LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 239LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 240LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 241LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 242LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 243LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 244LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 245LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 246LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 247LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 248LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 249LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 250LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 251LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 252LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 253LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 254LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 255LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 256LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 257LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 258LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 259LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 260LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 261LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 262LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 263LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 264LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 265LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 266LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 267LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 268LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 269LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 270LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 271LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 272LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 273LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |
| GN STORE NORD 274LTD | 4501093 | 4501093 | Annual General Meeting; 03/11/2020 | | | | |

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| SAFESTORE 173HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Meeting; 03/18/2020 Annual General Meeting; 03/18/2020 | 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 MARCH 2020 | Management | Yes | For |
| SAFESTORE 174HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | 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 | Annual General Meeting; 03/18/2020 | TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 176HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 177HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 178HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | TO RE-ELECT JOANNE KENRICK AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 179HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | TO RE-ELECT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 180HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | TO RE-ELECT BILL OLIVER AS A DIRECTOR OF THE COMPANY | Management | Yes | For |
| SAFESTORE 181HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | APPROVAL OF DIRECTORS' REMUNERATION POLICY | Management | Yes | For |
| SAFESTORE 182HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | APPROVAL OF THE SAFESTORE 2020 LONG TERM INCENTIVE PLAN | Management | Yes | For |
| SAFESTORE 183HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management | Yes | For |
| SAFESTORE 184HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS | Management | Yes | For |
| SAFESTORE 185HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Yes | Against |
| SAFESTORE 186HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | 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 NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION | Management | Yes | For |
| SAFESTORE 187HOLDINGS PLC | B1N7Z09 | B1N7Z09 | Annual General Meeting; 03/18/2020 | 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 188AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | 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 189AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DECISION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE PRESIDENT | Management | Yes | For |
| HUFVUDSTADEN 190AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS, AUDITORS AND DEPUTY AUDITORS:DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0) | Management | Yes | For |
| HUFVUDSTADEN 191AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DETERMINATION OF REMUNERATION FOR THE BOARD MEMBERS AND THE 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 | Management | Yes | For |
| HUFVUDSTADEN 192AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | 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 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 193AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DECISION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Management | Yes | For |
| HUFVUDSTADEN 194AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DECISION REGARDING AUTHORIZATION OF THE BOARD TO ACQUIRE AND TRANSFER SERIES A SHARES IN THE COMPANY | Management | Yes | For |
| HUFVUDSTADEN 195HUFVUDSTADEN AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | | Management | Yes | For |

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| HUFVUDSTADEN 196AB | 4449137 | 4449137 | Meeting; 03/19/2020 Annual 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 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 | Shareholder | Yes | Agains |
| HUFVUDSTADEN 197AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | 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 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 | Shareholder | Yes | Agains |
| HUFVUDSTADEN 198AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER MIKAEL ARONOWITSCH THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: 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 | Shareholder | Yes | Agains |
| HUFVUDSTADEN 199AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER MIKAEL ARONOWITSCH THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO INSTRUCT THE BOARD OF DIRECTORS TO TRY TO FIND ANOTHER TRADING PLATFORM FOR THE COMPANY'S CLASS C SHARES | Shareholder | Yes | Agains |
| HUFVUDSTADEN 200AB | 4449137 | 4449137 | Annual 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 | Management | NA | NA |
| HUFVUDSTADEN 201AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | 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 |
| HUFVUDSTADEN 202AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Management | NA | NA |
| HUFVUDSTADEN 203AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | 18 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 12 AND 14. 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 |
| HUFVUDSTADEN 204AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | OPENING OF THE MEETING | Management | NA | NA |
| HUFVUDSTADEN 205AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | ELECTION OF A CHAIRMAN FOR THE MEETING: FREDRIK LUNDBERG | Management | NA | NA |
| HUFVUDSTADEN 206AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | DRAFTING AND APPROVAL OF THE VOTING LIST | Management | NA | NA |
| HUFVUDSTADEN 207AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES | Management | NA | NA |
| HUFVUDSTADEN 208AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | APPROVAL OF THE AGENDA | Management | NA | NA |
| HUFVUDSTADEN 209AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Management | NA | NA |
| HUFVUDSTADEN 210AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | PRESIDENT'S SPEECH PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AS 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 211AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | CLOSING OF THE MEETING | Management | NA | NA |
| HUFVUDSTADEN 212AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Yes | For |
| HUFVUDSTADEN 213AB | 4449137 | 4449137 | Annual General Meeting; 03/19/2020 | APPROVE ALLOCATION OF INCOME | Management | Yes | For |
| 214 SIMCORP A/S | BBCR9N1 | BBCR9N1 | 03/24/2020 | | | | |
| 215 SIMCORP A/S | BBCR9N1 | BBCR9N1 | Annual General | | | | |

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

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|-----------------------------------|---------|---------|---|--|-------------|-----|--------|
| UNICHARM 238 CORPORATION | 6911485 | 6911485 | Meeting; 03/25/2020 Annual General Meeting; 03/25/2020 | 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 | Annual General Meeting; 03/25/2020 | Please reference meeting materials. | Management | NA | NA |
| THE TORONTO- 240 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: AMY W. BRINKLEY | Management | Yes | For |
| THE TORONTO- 241 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: BRIAN C. FERGUSON | Management | Yes | For |
| THE TORONTO- 242 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: COLLEEN A. GOGGINS | Management | Yes | For |
| THE TORONTO- 243 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: JEAN-RENE HALDE | Management | Yes | For |
| THE TORONTO- 244 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: DAVID E. KEPLER | Management | Yes | For |
| THE TORONTO- 245 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: BRIAN M. LEVITT | Management | Yes | For |
| THE TORONTO- 246 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: ALAN N. MACGIBBON | Management | Yes | For |
| THE TORONTO- 247 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: KAREN E. MAIDMENT | Management | Yes | For |
| THE TORONTO- 248 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: BHARAT B. MASRANI | Management | Yes | For |
| THE TORONTO- 249 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: IRENE R. MILLER | Management | Yes | For |
| THE TORONTO- 250 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: NADIR H. MOHAMED | Management | Yes | For |
| THE TORONTO- 251 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: CLAUDE MONGEAU | Management | Yes | For |
| THE TORONTO- 252 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | ELECTION OF DIRECTOR: S. JANE ROWE | Management | Yes | For |
| THE TORONTO- 253 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR: ERNST & YOUNG LLP | Management | Yes | For |
| THE TORONTO- 254 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | 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 (EQUITY RATIO) USED BY THE COMPENSATION COMMITTEE IN ITS COMPENSATION DETERMINATION EXERCISE | Management | Yes | For |
| THE TORONTO- 255 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IT IS PROPOSED THAT THE BANK SET A TARGET OF MORE THAN 40% FOR THE COMPOSITION OF ITS BOARD OF DIRECTORS FOR THE NEXT FIVE YEARS | Shareholder | Yes | Agains |
| THE TORONTO- 256 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TARGETS FOR REDUCTION OF GREENHOUSE GAS EMISSIONS VIA UNDERWRITING AND LENDING ACTIVITIES | Shareholder | Yes | Agains |
| THE TORONTO- 257 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | 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 |
| THE TORONTO- 258 DOMINION BANK | 2897222 | 2897222 | Annual General Meeting; 04/02/2020 | APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2019 | Management | NA | NA |
| 259 NESTLE S.A. | 7123870 | 7123870 | Annual General Meeting; 04/23/2020 | ACCEPTANCE OF THE COMPENSATION REPORT 2019 (ADVISORY VOTE) | Management | Yes | For |
| 260 NESTLE S.A. | 7123870 | 7123870 | Annual General Meeting; 04/23/2020 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT | Management | Yes | For |
| 261 NESTLE S.A. | 7123870 | 7123870 | Annual General Meeting; 04/23/2020 | | Management | Yes | For |

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

| | | | | | | | | |
|-----|----------------|---------|------------------------|---|---|------------|-----|--------|
| | | | Meeting; 04/23/2020 | INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "NO" ON ANY SUCH YET UNKNOWN PROPOSAL | | | | |
| 287 | NESTLE S.A. | 7123870 | 7123870 | Annual General Meeting; 04/23/2020 | 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 SUB-CUSTODIANS 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, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Management | NA | NA |
| 288 | NESTLE S.A. | 7123870 | 7123870 | Annual General Meeting; 04/23/2020 | DECISION REGARDING APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET | Management | NA | NA |
| 289 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DECISION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO | Management | Yes | For |
| 290 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DECISION REGARDING THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 3.50 PER SHARE | Management | Yes | For |
| 291 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DECISION REGARDING RECORD DATE FOR DIVIDEND | Management | Yes | For |
| 292 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: NINE | Management | Yes | Abstai |
| 293 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ONE | Management | Yes | Abstai |
| 294 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | ELECTION OF BOARD MEMBERS: RE-ELECTION OF STAFFAN BOHMAN, TINA DONIKOWSKI, JOHAN FORSELL, SABINE NEUSS, MATS RAHMSTROM, HANS STRABERG, AND PETER WALLEBERG JR AND NEW ELECTION OF ANNA OHLSSON-LEIJON OCH GORDON RISKE | Management | Yes | Abstai |
| 295 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | ELECTION OF CHAIR OF THE BOARD: THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD | Management | Yes | Abstai |
| 296 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | 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 |
| 297 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | DETERMINING THE REMUNERATION: TO THE AUDITORS OR REGISTERED AUDITING COMPANY | Management | Yes | Abstai |
| 298 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSALS REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF EXECUTIVES | Management | Yes | For |
| 299 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSALS REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2020 | Management | Yes | For |
| 300 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020 | Management | Yes | For |
| 301 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES | Management | Yes | For |
| 302 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSAL REGARDING MANDATES TO: TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2020 | Management | Yes | For |
| 303 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS | Management | Yes | For |
| 304 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | 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 |
| 305 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: ERNST & YOUNG AB | Management | Yes | Abstai |
| 306 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | 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 | Management | NA | NA |
| 307 | ATLAS COPCO AB | BD97BN2 | BD97BN2 | Annual General Meeting; 04/23/2020 | | | | |

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

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

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| PLC | | | Meeting; 04/23/2020 | | | | | |
| CRODA INTERNATIONAL 356 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AUTHORISE ISSUE OF EQUITY | Management | Yes | For | |
| CRODA INTERNATIONAL 357 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | Yes | Agains | |
| CRODA INTERNATIONAL 358 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | Yes | Agains | |
| CRODA INTERNATIONAL 359 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | Yes | For | |
| CRODA INTERNATIONAL 360 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | Yes | For | |
| CRODA INTERNATIONAL 361 PLC | BJFFLV0 | BJFFLV0 | Annual General Meeting; 04/23/2020 | AMEND PERFORMANCE SHARE PLAN 2014 | Management | Yes | For | |
| HEINEKEN 362 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2019 FINANCIAL YEAR | Management | Yes | For | |
| HEINEKEN 363 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR | Management | Yes | For | |
| HEINEKEN 364 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | Yes | For | |
| HEINEKEN 365 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES | Management | Yes | For | |
| HEINEKEN 366 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES | Management | Yes | For | |
| HEINEKEN 367 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS | Management | Yes | Agains | |
| HEINEKEN 368 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | UPDATED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS | Management | Yes | For | |
| HEINEKEN 369 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR: DELOITTE ACCOUNTANTS B.V | Management | Yes | For | |
| HEINEKEN 370 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | AMENDMENTS TO ARTICLES 7, 10 AND 11 PARAGRAPH 1 | Management | Yes | For | |
| HEINEKEN 371 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | AMENDMENT TO ARTICLE 11 PARAGRAPH 10 | Management | Yes | For | |
| HEINEKEN 372 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | COMPOSITION BOARD OF DIRECTORS: APPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS | Management | Yes | For | |
| HEINEKEN 373 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU. | Management | NA | NA | |
| HEINEKEN 374 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | 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 REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Management | NA | NA | |
| HEINEKEN 375 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | REPORT OF THE BOARD OF DIRECTORS FOR THE 2019 FINANCIAL YEAR | Management | NA | NA | |
| HEINEKEN 376 HOLDING NV | B0CCH46 | B0CCH46 | Annual General Meeting; 04/23/2020 | ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6, OF THE ARTICLES OF ASSOCIATION | Management | NA | NA | |
| HELVETIA 377 HOLDING AG | BK6QWF0 | BK6QWF0 | Annual General Meeting; 04/24/2020 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Yes | For | |
| HELVETIA 378 HOLDING AG | BK6QWF0 | BK6QWF0 | Annual General Meeting; 04/24/2020 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Yes | For | |
| HELVETIA 379 HOLDING AG | BK6QWF0 | BK6QWF0 | Annual General Meeting; 04/24/2020 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.00 PER SHARE | Management | Yes | For | |

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| HELVE 380 | HELVE 380 | HELVE 380 | Annual General Meeting; 04/24/2020 | REELECT DORIS SCHURTER AS DIRECTOR AND BOARD CHAIRMAN | Management | Yes | For |
| HELVE 381 | HELVE 381 | HELVE 381 | Annual General Meeting; 04/24/2020 | REELECT BEAT FELLMANN AS DIRECTOR | Management | Yes | For |
| HELVE 382 | HELVE 382 | HELVE 382 | Annual General Meeting; 04/24/2020 | REELECT JEAN-RENE FOURNIER AS DIRECTOR | Management | Yes | For |
| HELVE 383 | HELVE 383 | HELVE 383 | Annual General Meeting; 04/24/2020 | REELECT IVO FURRER AS DIRECTOR | Management | Yes | For |
| HELVE 384 | HELVE 384 | HELVE 384 | Annual General Meeting; 04/24/2020 | REELECT HANS KUENZLE AS DIRECTOR | Management | Yes | For |
| HELVE 385 | HELVE 385 | HELVE 385 | Annual General Meeting; 04/24/2020 | REELECT CHRISTOPH LECHNER AS DIRECTOR | Management | Yes | For |
| HELVE 386 | HELVE 386 | HELVE 386 | Annual General Meeting; 04/24/2020 | REELECT GABRIELA PAYER AS DIRECTOR | Management | Yes | For |
| HELVE 387 | HELVE 387 | HELVE 387 | Annual General Meeting; 04/24/2020 | REELECT THOMAS SCHMUECKLI AS DIRECTOR | Management | Yes | For |
| HELVE 388 | HELVE 388 | HELVE 388 | Annual General Meeting; 04/24/2020 | REELECT ANDREAS VON PLANTA AS DIRECTOR | Management | Yes | For |
| HELVE 389 | HELVE 389 | HELVE 389 | Annual General Meeting; 04/24/2020 | REELECT REGULA WALLIMANN AS DIRECTOR | Management | Yes | For |
| HELVE 390 | HELVE 390 | HELVE 390 | Annual General Meeting; 04/24/2020 | APPOINT JEAN-RENE FOURNIER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Yes | For |
| HELVE 391 | HELVE 391 | HELVE 391 | Annual General Meeting; 04/24/2020 | REAPPOINT GABRIELA PAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Yes | For |
| HELVE 392 | HELVE 392 | HELVE 392 | Annual General Meeting; 04/24/2020 | REAPPOINT ANDREAS VON PLANTA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Yes | For |
| HELVE 393 | HELVE 393 | HELVE 393 | Annual General Meeting; 04/24/2020 | REAPPOINT REGULA WALLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE | Management | Yes | For |
| HELVE 394 | HELVE 394 | HELVE 394 | Annual General Meeting; 04/24/2020 | APPROVE CREATION OF CHF 149,177 POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS | Management | Yes | For |
| HELVE 395 | HELVE 395 | HELVE 395 | Annual General Meeting; 04/24/2020 | APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION | Management | Yes | For |
| HELVE 396 | HELVE 396 | HELVE 396 | Annual General Meeting; 04/24/2020 | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.8 MILLION | Management | Yes | For |
| HELVE 397 | HELVE 397 | HELVE 397 | Annual General Meeting; 04/24/2020 | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.5 MILLION | Management | Yes | For |
| HELVE 398 | HELVE 398 | HELVE 398 | Annual General Meeting; 04/24/2020 | DESIGNATE SCHMUKI BACHMANN AS INDEPENDENT PROXY | Management | Yes | For |
| HELVE 399 | HELVE 399 | HELVE 399 | Annual General Meeting; 04/24/2020 | RATIFY KPMG AG AS AUDITORS | Management | Yes | For |
| HELVE 400 | HELVE 400 | HELVE 400 | Annual 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 SUB-CUSTODIANS 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, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Management | NA | NA |
| HELVE 401 | HELVE 401 | HELVE 401 | Annual General Meeting; 04/24/2020 | | Management | NA | NA |

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| 402 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | ExtraOrdinary General Meeting; 04/24/2020 | PROPOSAL FROM THE BOARD OF DIRECTORS TO GRANT AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL | Management | Yes | For |
| 403 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | ExtraOrdinary General Meeting; 04/24/2020 | 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 PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU | Management | Yes | For |
| 404 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | ExtraOrdinary General Meeting; 04/24/2020 | 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 HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Management | NA | NA |
| 405 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | ExtraOrdinary General Meeting; 04/24/2020 | 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 ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU. | Management | NA | NA |
| 406 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | ExtraOrdinary General Meeting; 04/24/2020 | ANY OTHER BUSINESS | Management | NA | NA |
| 407 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: SHAUNEEN BRUDER | Management | Yes | For |
| 408 | SIMCORP A/S | BBCR9N1 | BBCR9N1 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: DONALD J. CARTY | Management | Yes | For |
| 409 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: AMBASSADOR GORDON D. GIFFIN | Management | Yes | For |
| 410 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: JULIE GODIN | Management | Yes | For |
| 411 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: EDITH E. HOLIDAY | Management | Yes | For |
| 412 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES | Management | Yes | For |
| 413 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: THE HON. DENIS LOSIER | Management | Yes | For |
| 414 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: THE HON. KEVIN G. LYNCH | Management | Yes | For |
| 415 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: JAMES E. O'CONNOR | Management | Yes | For |
| 416 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: ROBERT PACE | Management | Yes | For |
| 417 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: ROBERT L. PHILLIPS | Management | Yes | For |
| 418 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: JEAN-JACQUES RUEST | Management | Yes | For |
| 419 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | ELECTION OF DIRECTOR: LAURA STEIN | Management | Yes | For |
| 420 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | APPOINTMENT OF KPMG LLP AS AUDITORS | Management | Yes | For |
| 421 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | | Management | Yes | For |
| 422 | RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | | Management | Yes | For |

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| CANADIAN NATIONAL 423RAILWAY CO | 2180632 | 2180632 | Annual General Meeting; 04/28/2020 | NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO 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 | Annual General Meeting; 04/28/2020 | 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 | Annual General Meeting; 04/30/2020 | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS THEREON | Management | Yes | For |
| KERRY GROUP 426PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO DECLARE A FINAL DIVIDEND | Management | Yes | For |
| KERRY GROUP 427PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR GERRY BEHAN AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 428PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT DR HUGH BRADY AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 429PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR GERARD CULLIGAN AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 430PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT DR KARIN DORREPAAL AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 431PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MS JOAN GARAHY AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 432PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MS MARGUERITE LARKIN AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 433PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR TOM MORAN AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 434PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR CON MURPHY AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 435PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR CHRISTOPHER ROGERS AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 436PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR EDMOND SCANLON AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 437PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | TO RE-ELECT MR PHILIP TOOMEY AS A DIRECTOR | Management | Yes | For |
| KERRY GROUP 438PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION | Management | Yes | For |
| KERRY GROUP 439PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | CONSIDERATION OF DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C) | Management | Yes | For |
| KERRY GROUP 440PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | AUTHORITY TO ISSUE ORDINARY SHARES | Management | Yes | For |
| KERRY GROUP 441PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | Yes | Agains |
| KERRY GROUP 442PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PER CENT FOR SPECIFIED TRANSACTIONS | Management | Yes | Agains |
| KERRY GROUP 443PLC | 4519579 | 4519579 | Annual General Meeting; 04/30/2020 | AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES | Management | Yes | For |
| 444 UNILEVER NV | B1527V7 | B1527V7 | Annual General Meeting; 04/30/2020 | TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2019 FINANCIAL YEAR | Management | Yes | For |
| 445 UNILEVER NV | B1527V7 | B1527V7 | Annual General Meeting; 04/30/2020 | TO CONSIDER, AND IF THOUGH FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | Yes | For |
| 446 UNILEVER NV | B1527V7 | B1527V7 | Annual General Meeting; 04/30/2020 | TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2019 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK | Management | Yes | For |
| 447 UNILEVER NV | B1527V7 | B1527V7 | Annual General Meeting; 04/30/2020 | TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2019 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK | Management | Yes | For |

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|-----|--------------|---------|---|------------|--|------------|-----|--------|
| | | | Meeting; 04/30/2020 Annual General Meeting; | | | | | |
| 448 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 449 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MS L CHA AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 450 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 451 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 452 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR A JOPE AS AN EXECUTIVE DIRECTOR | Management | Yes | For |
| 453 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MS A JUNG AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 454 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 455 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 456 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 457 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR | Management | Yes | For |
| 458 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 459 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| 460 | UNILEVER NV | B1527V7 | B1527V7 | 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 |
| 461 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY | Management | Yes | For |
| 462 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | 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 GENERAL CORPORATE PURPOSES | Management | Yes | Agains |
| 463 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | 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 ACQUISITION OR SPECIFIED CAPITAL INVESTMENT PURPOSES | Management | Yes | Agains |
| 464 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY | Management | Yes | For |
| 465 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | TO REDUCE THE CAPITAL WITH RESPECT TO ORDINARY SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL | Management | Yes | For |
| 466 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU. | Management | NA | NA |
| 467 | UNILEVER NV | B1527V7 | B1527V7 | 04/30/2020 | CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2019 FINANCIAL YEAR | Management | NA | NA |
| 468 | ENBRIDGE INC | 2466149 | 2466149 | 05/05/2020 | ELECTION OF DIRECTOR: PAMELA L. CARTER | Management | Yes | For |
| 469 | ENBRIDGE INC | 2466149 | 2466149 | 05/05/2020 | ELECTION OF DIRECTOR: MARCEL R. COUTU | Management | Yes | For |
| 470 | ENBRIDGE INC | 2466149 | 2466149 | 05/05/2020 | ELECTION OF DIRECTOR: SUSAN M. CUNNINGHAM | Management | Yes | For |
| 471 | ENBRIDGE INC | 2466149 | 2466149 | 05/05/2020 | ELECTION OF DIRECTOR: GREGORY L. EBEL | Management | Yes | For |

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

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|-----|------------------------------|---------|------------------------|---|--|------------|---------|
| | | | Meeting; 05/06/2020 | FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU | | | |
| 497 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: TRACEY C. BALL | Management | Yes For |
| 498 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: PIERRE J. BLOUIN | Management | Yes For |
| 499 | FORTIS 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 |
| 501 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: MAURA J. CLARK | Management | Yes For |
| 502 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: MARGARITA K. DILLEY | Management | Yes For |
| 503 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: JULIE A. DOBSON | Management | Yes For |
| 504 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: DOUGLAS J. HAUGHEY | Management | Yes For |
| 505 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: BARRY V. PERRY | Management | Yes For |
| 506 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | ELECTION OF DIRECTOR: JO MARK ZUREL | Management | Yes For |
| 507 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR: DELOITTE LLP | Management | Yes For |
| 508 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | APPROVE THE ADOPTION OF BY-LAW NO. 2 (ADVANCE NOTICE BY-LAW) AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR | Management | Yes For |
| 509 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR | Management | Yes For |
| 510 | FORTIS INC | 2347200 | 2347200 | MIX; 05/07/2020 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.10 AND 2. THANK YOU | Management | NA NA |
| 511 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | 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 |
| 512 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO DECLARE A FINAL DIVIDEND | Management | Yes For |
| 513 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO RE-ELECT MR LAU CHI PING MARTIN AS DIRECTOR | Management | Yes For |
| 514 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR | Management | Yes For |
| 515 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR | Management | Yes For |
| 516 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Management | Yes For |
| 517 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION | Management | Yes For |
| 518 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Management | Yes For |
| 519 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Management | Yes For |
| 520 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | Management | Yes For |
| 521 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | 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 AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY | Management | Yes For |
| 522 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | 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 , | Management | NA NA |
| 523 | TENCENT HOLDINGS LTD | BMMV2K8 | BMMV2K8 | Annual General Meeting; 05/13/2020 | 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 |
| 524 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | Annual General Meeting; 05/13/2020 | TO RECEIVE THE ANNUAL REPORT 2019 | Management | Yes For |
| 525 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | Annual General Meeting; 05/13/2020 | TO APPROVE THE REMUNERATION POLICY 2020 | Management | Yes For |
| 526 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | Annual General Meeting; 05/13/2020 | TO APPROVE THE CHANGE TO THE RULES OF THE 2015 PERFORMANCE SHARE PLAN | Management | Yes For |

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| | | | | Meeting; 05/13/2020 Annual General Meeting; | | | | | | | | | |
| 527 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2019 | Management | Yes | For | | | | | |
| 528 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO DECLARE A FINAL DIVIDEND | Management | Yes | For | | | | | |
| 529 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY | Management | Yes | For | | | | | |
| 530 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION | Management | Yes | For | | | | | |
| 531 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MR J. PIKE AS A DIRECTOR | Management | Yes | For | | | | | |
| 532 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR | Management | Yes | For | | | | | |
| 533 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MR K.J. BOYD AS A DIRECTOR | Management | Yes | For | | | | | |
| 534 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MR N.H. DAWS AS A DIRECTOR | Management | Yes | For | | | | | |
| 535 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT DR G.E. SCHOOLENBERG AS A DIRECTOR | Management | Yes | For | | | | | |
| 536 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MR P. FRANCE AS A DIRECTOR | Management | Yes | For | | | | | |
| 537 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR | Management | Yes | For | | | | | |
| 538 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR | Management | Yes | For | | | | | |
| 539 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO ELECT MR. K. THOMPSON AS A DIRECTOR | Management | Yes | For | | | | | |
| 540 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Yes | For | | | | | |
| 541 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS | Management | Yes | For | | | | | |
| 542 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS | Management | Yes | For | | | | | |
| 543 | SPIRAX-SARCO ENGINEERING PLC | BWFGQN1 | BWFGQN1 | 05/13/2020 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | Yes | For | | | | | |
| 544 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | ELECTION OF CLASS B DIRECTOR: CHANTAL BELANGER | Management | Yes | For | | | | | |
| 545 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | ELECTION OF CLASS B DIRECTOR: LISE CROTEAU | Management | Yes | For | | | | | |
| 546 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | ELECTION OF CLASS B DIRECTOR: NORMAND PROVOST | Management | Yes | For | | | | | |
| 547 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | APPOINTMENT OF EXTERNAL AUDITOR: ERNST & YOUNG | Management | Yes | For | | | | | |
| 548 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | ADOPTION OF AN ADVISORY RESOLUTION ON THE BOARD OF DIRECTORS OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION | Management | Yes | For | | | | | |
| 549 | QUEBECOR INC | 2715777 | 2715777 | 05/14/2020 | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTIONS 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.3 AND 2. THANK YOU | Management | Yes | For | | | | | |
| 550 | TECHTRONIC INDUSTRIES CO LTD | B0190C7 | B0190C7 | 05/15/2020 | TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019 | Management | Yes | For | | | | | |

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|------------------------------------|---------|---------|---------------------------------------|---|------------|-----|-----|
| TECHTRONIC INDUSTRIES CO 551LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO DECLARE A FINAL DIVIDEND OF HK\$8.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2019 | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 552LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 553LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 554LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-ELECT MR. VINCENT TING KAU CHEUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 555LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 556LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 557LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2020 | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 558LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 559LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | 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 CASH, 5% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE RESOLUTION | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 560LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | 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 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 | Annual 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 | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 562LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 5(A) AND 6, TO 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) | Management | Yes | For |
| TECHTRONIC INDUSTRIES CO 563LTD | B0190C7 | B0190C7 | Annual General Meeting; 05/15/2020 | CONDITIONAL ON THE PASSING OF RESOLUTION NOS. 5(B) AND 6, TO 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 | Annual General Meeting; 05/15/2020 | 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 | Annual General Meeting; 05/15/2020 | https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800548.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800579.pdf | Management | NA | NA |
| 566TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | Yes | For |
| 567TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE | Management | Yes | For |
| 568TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT | Management | Yes | For |
| 569TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 7.8 MILLION | Management | Yes | For |
| 570TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 28.4 MILLION | Management | Yes | For |
| 571TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | ELECT HOMAIRA AKBARI AS DIRECTOR | Management | Yes | For |
| 572TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | ELECT MAURIZIO CARLI AS DIRECTOR | Management | Yes | For |
| 573TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | REELECT ANDREAS ANDREADES AS DIRECTOR AND BOARD CHAIRMAN | Management | Yes | For |

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|-----|--------------------|---------|---------|---|---|------------|-----|-----|
| 574 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | REELECT THIBAUT DE TERSANT AS DIRECTOR | Management | Yes | For |
| 575 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | REELECT IAN COOKSON AS DIRECTOR | Management | Yes | For |
| 576 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | REELECT ERIK HANSEN AS DIRECTOR | Management | Yes | For |
| 577 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | REELECT PETER SPENSER AS DIRECTOR | Management | Yes | For |
| 578 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | APPOINT HOMAIRA AKBARI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Yes | For |
| 579 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | REAPPOINT IAN COOKSON AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Yes | For |
| 580 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | APPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Yes | For |
| 581 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | APPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE | Management | Yes | For |
| 582 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | DESIGNATE PERREARD DE BOCCARD SA AS INDEPENDENT PROXY | Management | Yes | For |
| 583 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS | Management | Yes | For |
| 584 | TEMENOS AG | 7147892 | 7147892 | Meeting; 05/20/2020 Annual General Meeting; | 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 SUB-CUSTODIANS 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, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Management | NA | NA |
| 585 | TEMENOS AG | 7147892 | 7147892 | Annual General Meeting; 05/20/2020 | | Management | NA | NA |
| 586 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO ADOPT THE REPORTS AND AUDITED FINANCIAL STATEMENTS FOR 2019 | Management | Yes | For |
| 587 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO RE-ELECT DR RAYMOND K F CH'EN AS DIRECTOR | Management | Yes | For |
| 588 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO RE-ELECT MS L Y CHIANG AS DIRECTOR | Management | Yes | For |
| 589 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO ELECT MS KATHLEEN C H GAN AS DIRECTOR | Management | Yes | For |
| 590 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO RE-ELECT MR KENNETH S Y NG AS DIRECTOR | Management | Yes | For |
| 591 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO RE-ELECT MR MICHAEL W K WU AS DIRECTOR | Management | Yes | For |
| 592 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS | Management | Yes | For |
| 593 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | Yes | For |
| 594 | HANG SENG BANK LTD | 6408374 | 6408374 | Meeting; 05/22/2020 Annual General Meeting; | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE | Management | Yes | For |
| 595 | HANG SENG BANK LTD | 6408374 | 6408374 | Annual General Meeting; | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT | Management | Yes | For |

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|--|---------|---------|---|--|------------|-----|-----|
| | | | 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 AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700748.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0417/2020041700771.pdf | Management | NA | NA |
| HANG SENG BANK 596LTD | 6408374 | 6408374 | Annual General Meeting; 05/22/2020 | | | | |
| HANG SENG BANK 597LTD | 6408374 | 6408374 | Annual General 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 598SYSTEMES 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 600SYSTEMES 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, CHAIRMAN OF THE BOARD | Management | Yes | For |
| DASSAULT 604SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | APPROVE COMPENSATION OF BERNARD CHARLES, VICE-CHAIRMAN AND CEO | Management | Yes | For |
| DASSAULT 605SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | Management | Yes | For |
| DASSAULT 606SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | REELECT MARIE-HELENE HABERT DASSAULT AS DIRECTOR | Management | Yes | For |
| DASSAULT 607SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | REELECT LAURENCE LESCOURET AS DIRECTOR | Management | Yes | For |
| DASSAULT 608SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000 | Management | Yes | For |
| DASSAULT 609SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | Yes | For |
| DASSAULT 610SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | Management | Yes | For |
| DASSAULT 611SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AMEND ARTICLES 14, 16 AND 19 OF BYLAWS TO COMPLY WITH LEGAL CHANGES | Management | Yes | For |
| DASSAULT 612SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS | Management | Yes | For |
| DASSAULT 613SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | Management | Yes | For |
| DASSAULT 614SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | DELEGATE POWER TO THE BOARD TO CARRY MERGER BY ABSORPTION | Management | Yes | For |
| DASSAULT 615SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO 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 617SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH SPIN-OFF AGREEMENT ABOVE | Management | Yes | For |
| DASSAULT 618SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | DELEGATE POWER TO THE BOARD TO ACQUIRE CERTAIN ASSETS OF ANOTHER COMPANY | Management | Yes | For |
| DASSAULT 619SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE ACQUISITION ABOVE | Management | Yes | For |
| DASSAULT 620SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES | Management | Yes | For |
| DASSAULT 621SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE. | 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 |
| DASSAULT 623SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN. | Management | NA | NA |
| DASSAULT 624SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | 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 YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management | NA | NA |
| DASSAULT 625SYSTEMES SE | 5330047 | 5330047 | MIX; 05/26/2020 | 06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/BALO/DOCUMENT/202005062001350-55 | Management | NA | NA |
| 626RELX PLC | B2B0DG9 | B2B0DG9 | Ordinary General Meeting; 05/26/2020 | APPROVE INCREASE IN BORROWING LIMIT UNDER THE COMPANY'S ARTICLES OF ASSOCIATION | Management | Yes | For |
| 627RELX PLC SHENZHOU INTERNATIONAL GROUP HOLDINGS | B2B0DG9 | B2B0DG9 | Ordinary General Meeting; 05/26/2020 | 14 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED 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 |
| 628LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | 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 31 DECEMBER 2019 | Management | Yes | For |
| 629SHENZHOU | B0MP1B0 | B0MP1B0 | Annual | TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND FOR THE | Management | Yes | For |

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| 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 | | | |
| 630 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO RE-ELECT MR. WANG CUNBO AS AN EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 631 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO RE-ELECT MR. QIU WEIGUO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 632 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO RE-ELECT MR. CHEN XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 633 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY | Management | Yes | For |
| 634 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO RE-APPOINT ERNST & YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Management | Yes | For |
| 635 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES | Management | Yes | For |
| 636 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES | Management | Yes | For |
| 637 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | TO ADD THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8 | Management | Yes | For |
| 638 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400844.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0424/2020042400775.pdf | Management | NA | NA |
| 639 LTD | B0MP1B0 | B0MP1B0 | Annual General Meeting; 05/28/2020 | 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 |
| 640 PLC | B18V863 | B18V863 | Ordinary General Meeting; 05/28/2020 | APPROVE MATTERS RELATING TO THE DISPOSAL BY THE COMPANY OF THE VIRIDOR BUSINESS | Management | Yes | For |
| 641 PLC | B18V863 | B18V863 | Ordinary General Meeting; 05/28/2020 | 12 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED 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 |
| 642 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | 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 |
| 643 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO DECLARE A FINAL DIVIDEND OF 93.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019 | Management | Yes | For |
| 644 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 645 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 646 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO RE-ELECT MR. MOHAMED AZMAN YAHYA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY | Management | Yes | For |
| 647 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual 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 | Management | Yes | For |
| 648 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL 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, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE | Management | Yes | For |
| 649 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | 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 |
| 650 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | TO APPROVE THE NEW SHARE OPTION SCHEME AND TO TERMINATE THE EXISTING SHARE OPTION SCHEME | Management | Yes | For |
| 651 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | 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 |
| 652 AIA GROUP LTD | B4TX8S1 | B4TX8S1 | Annual General Meeting; 05/29/2020 | 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 | NA | NA |

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

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| 677RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 | Management | Yes | For |
| 678RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 | Ordinary General Meeting; 06/11/2020 | TERMS AND CONDITIONS OF PAYMENT OF THE DIVIDEND IN SHARES OR IN CASH | Management | Yes | For |
| 680RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 | Ordinary General Meeting; 06/11/2020 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR | Management | Yes | For |
| 682RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | APPOINTMENT OF MR. PATRICE MOROT AS DEPUTY STATUTORY AUDITOR | Management | Yes | For |
| 683RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary 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 |
| 684RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 EX-POST VOTE) | Management | Yes | For |
| 685RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 THE COMPANY SORGEMA SARL IN ITS CAPACITY AS MANAGER OF RUBIS (INDIVIDUAL EX-POST VOTE) | Management | Yes | For |
| 686RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 THE COMPANY AGENA SAS IN ITS CAPACITY AS MANAGER OF RUBIS (INDIVIDUAL EX-POST VOTE) | Management | Yes | For |
| 687RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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. OLIVIER HECKENROTH IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS (INDIVIDUAL EX-POST VOTE) | Management | Yes | For |
| 688RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | APPROVAL OF THE COMPENSATION POLICY OF THE MANAGEMENT OF RUBIS (EX-ANTE VOTE) | Management | Yes | For |
| 689RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD OF RUBIS (EX-ANTE VOTE) | Management | Yes | For |
| 690RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 CAPITAL) | Management | Yes | For |
| 691RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | REGULATED AGREEMENTS | Management | Yes | For |
| 692RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | POWERS TO CARRY OUT FORMALITIES | Management | Yes | For |
| 693RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Management | NA | NA |
| 694RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN | Management | NA | NA |
| 695RUBIS SCA | BDT88L2 | BDT88L2 | Ordinary General Meeting; 06/11/2020 | 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 | Annual General Meeting; 06/17/2020 | Approve Appropriation of Surplus | Management | Yes | For |
| KDDI 697 CORPORATION | 6248990 | 6248990 | Annual General Meeting; 06/17/2020 | Appoint a Director Tanaka, Takashi | Management | Yes | For |
| KDDI 698 CORPORATION | 6248990 | 6248990 | Annual General Meeting; 06/17/2020 | Appoint a Director Takahashi, Makoto | Management | Yes | For |
| 699KDDI | 6248990 | 6248990 | Annual | Appoint a Director Shoji, Takashi | Management | Yes | For |

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| CORPORATION | | | General Meeting: 06/17/2020 | | | | | | |
| KDDI 700 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Muramoto, Shinichi | | Management | Yes | For | |
| KDDI 701 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Mori, Keiichi | | Management | Yes | For | |
| KDDI 702 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Morita, Kei | | Management | Yes | For | |
| KDDI 703 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Amamiya, Toshitake | | Management | Yes | For | |
| KDDI 704 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Takeyama, Hirokuni | | Management | Yes | For | |
| KDDI 705 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Yoshimura, Kazuyuki | | Management | Yes | For | |
| KDDI 706 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Yamaguchi, Goro | | Management | Yes | For | |
| KDDI 707 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Yamamoto, Keiji | | Management | Yes | For | |
| KDDI 708 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Oyagi, Shigeo | | Management | Yes | For | |
| KDDI 709 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Kano, Riyo | | Management | Yes | For | |
| KDDI 710 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Director Goto, Shigeiki | | Management | Yes | For | |
| KDDI 711 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Corporate Auditor Takagi, Kenichiro | | Management | Yes | For | |
| KDDI 712 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Corporate Auditor Honto, Shin | | Management | Yes | For | |
| KDDI 713 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Corporate Auditor Matsumiya, Toshihiko | | Management | Yes | For | |
| KDDI 714 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Appoint a Corporate Auditor Karube, Jun | | Management | Yes | For | |
| KDDI 715 CORPORATION | 6248990 | 6248990 | Annual General Meeting: 06/17/2020 | Please reference meeting materials. | | Management | NA | NA | |
| NIDEC 716 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Substitute Director who is Audit and Supervisory Committee Member Watanabe, Junko | | Management | Yes | For | |
| NIDEC 717 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu | | Management | Yes | For | |
| NIDEC 718 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is not Audit and Supervisory Committee Member Seki, Jun | | Management | Yes | For | |
| NIDEC 719 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is not Audit and Supervisory Committee Member Sato, Teichi | | Management | Yes | For | |
| NIDEC 720 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu | | Management | Yes | For | |
| NIDEC 721 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kazuya | | Management | Yes | For | |
| NIDEC 722 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki | | Management | Yes | For | |
| NIDEC 723 CORPORATION | 6640682 | 6640682 | Annual General Meeting: 06/17/2020 | Appoint a Director who is Audit and Supervisory Committee Member Nakane, Takeshi | | Management | Yes | For | |

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

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

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

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|---------------------------------|---------|---------|------------------------------------|--|------------|-----|-----|
| SHIN-ETSU CHEMICAL 797 CO.,LTD. | 6804585 | 6804585 | Annual General Meeting; 06/26/2020 | Appoint a Director Takahashi, Yoshimitsu | Management | Yes | For |
| SHIN-ETSU CHEMICAL 798 CO.,LTD. | 6804585 | 6804585 | Annual General Meeting; 06/26/2020 | Appoint a Director Yasuoka, Kai | Management | Yes | For |
| SHIN-ETSU CHEMICAL 799 CO.,LTD. | 6804585 | 6804585 | Annual General Meeting; 06/26/2020 | Appoint a Director Nakamura, Kuniharu | Management | Yes | For |
| SHIN-ETSU CHEMICAL 800 CO.,LTD. | 6804585 | 6804585 | Annual General Meeting; 06/26/2020 | Please reference meeting materials. | Management | NA | NA |
| SHIN-ETSU CHEMICAL 801 CO.,LTD. | 6804585 | 6804585 | Annual General Meeting; 06/26/2020 | Approve Issuance of Share Acquisition Rights as Stock Options for Employees | Management | Yes | For |
| TOKIO MARINE 802HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Approve Appropriation of Surplus | Management | Yes | For |
| TOKIO MARINE 803HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Nagano, Tsuyoshi | Management | Yes | For |
| TOKIO MARINE 804HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Komiya, Satoru | Management | Yes | For |
| TOKIO MARINE 805HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Yuasa, Takayuki | Management | Yes | For |
| TOKIO MARINE 806HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Harashima, Akira | Management | Yes | For |
| TOKIO MARINE 807HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Okada, Kenji | Management | Yes | For |
| TOKIO MARINE 808HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Hirose, Shinichi | Management | Yes | For |
| TOKIO MARINE 809HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Mimura, Akio | Management | Yes | For |
| TOKIO MARINE 810HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Egawa, Masako | Management | Yes | For |
| TOKIO MARINE 811HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Mitachi, Takashi | Management | Yes | For |
| TOKIO MARINE 812HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Endo, Nobuhiro | Management | Yes | For |
| TOKIO MARINE 813HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Katanozaka, Shinya | Management | Yes | For |
| TOKIO MARINE 814HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Handa, Tadashi | Management | Yes | For |
| TOKIO MARINE 815HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Director Endo, Yoshinari | Management | Yes | For |
| TOKIO MARINE 816HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Appoint a Corporate Auditor Fujita, Hirokazu | Management | Yes | For |
| TOKIO MARINE 817HOLDINGS,INC. | 6513126 | 6513126 | Annual General Meeting; 06/29/2020 | Please reference meeting materials. | Management | NA | NA |
| 818L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | No | NA |
| 819L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | No | NA |
| 820L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | THE ASSEMBLY THEREFORE SETS THE ORDINARY DIVIDEND AT 3.85 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 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 |
| 822L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | ELECT ILHAM KADRI AS DIRECTOR | Management | No | NA |

| | | | | | | | |
|-----------------|---------|---------|---------------------------------------|--|------------|-----|-----|
| 823L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | REELECT BEATRICE GUILLAUME GRABISCH AS DIRECTOR | Management | No | NA |
| 824L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | REELECT JEAN-VICTOR MEYERS AS DIRECTOR | Management | No | NA |
| 825L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS | Management | No | NA |
| 826L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | APPROVE COMPENSATION OF JEAN PAUL AGON, CHAIRMAN AND CEO | Management | No | NA |
| 827L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS | Management | No | NA |
| 828L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL | Management | No | NA |
| 829L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES | Management | No | NA |
| 830L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | AUTHORIZE UP TO 0.6 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS | Management | No | NA |
| 831L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS | Management | No | NA |
| 832L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK 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 REPRESENTATIVES | Management | No | NA |
| 834L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | 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 CUSTODIAN. | Management | No | NA |
| 835L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 21 APR 2020 | Management | No | NA |
| 836L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | 10 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING 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 O.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 THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE. | Management | No | NA |
| 837L'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 |
| 838L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | | Management | No | NA |
| 839L'OREAL S.A. | 4057808 | 4057808 | MIX; 06/30/2020 | | Management | No | NA |
| 840DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA | Management | Yes | For |
| 841DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR | Management | Yes | For |
| 842DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | APPROVAL OF THE 2019 ANNUAL ACCOUNTS AND DIRECTORS REPORT | Management | Yes | For |
| 843DNB ASA | 4263304 | 4263304 | Annual 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 |
| 844DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | 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 | Annual General Meeting; 06/30/2020 | CORPORATE GOVERNANCE | Management | Yes | For |
| 846DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | APPROVAL OF THE AUDITORS REMUNERATION | Management | Yes | For |
| 847DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | 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 | Annual General Meeting; 06/30/2020 | AMENDMENTS TO DNBS ARTICLES OF ASSOCIATION | Management | Yes | For |
| 849DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | RAISING SUBORDINATED LOAN CAPITAL | Management | Yes | For |
| 850DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | Yes | For |
| 851DNB ASA | 4263304 | 4263304 | Annual General Meeting; 06/30/2020 | ELECTION OF MEMBERS OF THE ELECTION COMMITTEE | Management | Yes | For |

| Account ID | Account ID | Meeting Date | Meeting Description | Management | Yes | For |
|------------|------------|--------------|---|------------|-----|-----|
| 852DNB ASA | 4263304 | 06/30/2020 | APPROVAL OF REMUNERATION RATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE | Management | Yes | For |
| 853DNB ASA | 4263304 | 06/30/2020 | 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 |
| 854DNB ASA | 4263304 | 06/30/2020 | IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU | Management | NA | NA |
| 855DNB ASA | 4263304 | 06/30/2020 | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING | Management | NA | NA |
| 856DNB ASA | 4263304 | 06/30/2020 | OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING BY THE CHAIR OF THE BOARD OF DIRECTORS | Management | NA | NA |

* 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

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.