

# LAZARD

ASSET MANAGEMENT

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## **Vote Summary Report**

1 January 2020 – 31 December 2020

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instructions
Aberdeen Emerging Markets Equity Income Fund, Inc.	US00301W1053	USA	04-Mar-20	Annual	Management	1	Directors Related	Elect Director Steven N. Rappaport	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	10	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	5	Directors Related	Elect Eleonore de Rochechaout as Director	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	6	Directors Related	Re-elect Helen Green as Director	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	7	Directors Related	Re-elect John Hawkins as Director	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	9	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	9	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen Emerging Markets Investment Co. Ltd.	G000845.2K95	Guernsey	21-Apr-20	Annual	Management	9	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen Frontier Markets Investment Co Ltd	G00081W5917	Guernsey	18-Aug-20	Special	Management	2	Reorg. and Mergers	Approve Voluntary Winding Up of the Company	For	For
Aberdeen Frontier Markets Investment Co Ltd	G00081W5917	Guernsey	18-Aug-20	Special	Management	3	Reorg. and Mergers	Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	For	For
Aberdeen Frontier Markets Investment Co Ltd	G00081W5917	Guernsey	18-Aug-20	Special	Management	4	Reorg. and Mergers	Authorise Joint Liquidators to Be Given Discretion to Pay to a Charitable Cause, namely, The Social Investment Fund, Guernsey, any Residual Sums Recovered in the Dissolution	For	For
Aberdeen Frontier Markets Investment Co Ltd	G00081W5917	Guernsey	18-Aug-20	Special	Management	5	Reorg. and Mergers	Appoint James Toynton and Benjamin James Grant Thornton Limited as Joint Liquidators and Fix Their Remuneration; Authorise Company Secretary to Hold the Company's Books and Records	For	For
Aberdeen Japan Equity Fund, Inc.	US00306J1097	USA	27-May-20	Annual	Management	1.1	Directors Related	Elect Director Anthony S. Clark	For	For
Aberdeen Japan Equity Fund, Inc.	US00306J1097	USA	27-May-20	Annual	Management	1.2	Directors Related	Elect Director Richard L. Herring	For	For
Aberdeen Japan Equity Fund, Inc.	US00306J1097	USA	27-May-20	Annual	Management	2	Directors Related	Elect Director Martin Gilbert	For	For
Aberdeen Japan Equity Fund, Inc.	US00306J1097	USA	27-May-20	Special	Management	1	Routine/Business	Amend Fundamental Investment Restriction Related to Borrowing or Issuing Senior Securities	For	Against
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	14	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	5	Directors Related	Elect Stephen Souchon as Director	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	6	Directors Related	Re-elect Donald Workman as Director	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	7	Directors Related	Re-elect Susie Rippington as Director	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	8	Directors Related	Elect Hugh Young as Director	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	9	Directors Related	Re-elect Marion Sears as Director	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen New Dawn Investment Trust PLC	G8008BM66V29	United Kingdom	02-Sep-20	Annual	Management	11	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	11	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	5	Directors Related	Elect Rebecca Donaldson as Director	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	6	Directors Related	Elect Hassan Askeri as Director	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	7	Directors Related	Re-elect Stephen White as Director	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	8	Directors Related	Re-elect Michael Hughes as Director	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen New India Investment Trust PLC	G8000648770	United Kingdom	23-Sep-20	Annual	Management	9	Routine/Business	Resappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	4	Directors Related	Elect Anne Gliding as Director	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	6	Directors Related	Re-elect Andy Pomret as Director	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	7	Directors Related	Re-elect Sarah MacAulay as Director	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	8	Directors Related	Re-elect Nicholas Smith as Director	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Aberdeen New Thailand Investment Trust PLC	G8000059971	United Kingdom	23-Jun-20	Annual	Management	10	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.1	Directors Related	Elect Director Enrique R. Arzac	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.2	Directors Related	Elect Director Kenneth A. Dale	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.3	Directors Related	Elect Director Frederic A. Escherich	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.4	Directors Related	Elect Director Roger W. Gale	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.5	Directors Related	Elect Director Lauriann C. Kloppenburg	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.6	Directors Related	Elect Director Kathleen T. McGahran	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.7	Directors Related	Elect Director Craig R. Smith	For	For
Adams Diversified Equity Fund, Inc.	US0062121043	USA	09-Apr-20	Annual	Management	1.8	Directors Related	Elect Director Mark E. Stoeckle	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.1	Directors Related	Elect Director Enrique R. Arzac	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.2	Directors Related	Elect Director Kenneth J. Dale	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.3	Directors Related	Elect Director Frederic A. Escherich	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.4	Directors Related	Elect Director Roger W. Gale	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.5	Directors Related	Elect Director Lauriann C. Kloppenburg	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.6	Directors Related	Elect Director Kathleen T. McGahran	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.7	Directors Related	Elect Director Craig R. Smith	For	For
Adams Natural Resources Fund, Inc.	US00548F1057	USA	09-Apr-20	Annual	Management	1.8	Directors Related	Elect Director Mark E. Stoeckle	For	For
Africa Opportunity Fund Ltd.	KY012921386	Cayman Islands	25-Jun-20	Annual	Management	2	Directors Related	Re-elect Robert Knapp as Director	For	For
Africa Opportunity Fund Ltd.	KY012921386	Cayman Islands	25-Jun-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.1	Directors Related	Elect Abdulwahab Al Bateen as Director	None	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.2	Directors Related	Elect Mohammed Al Khaleel as Director	None	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.3	Directors Related	Elect Khalid Al Nashed as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.4	Directors Related	Elect Hani Al Saleh as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.5	Directors Related	Elect Abdulrahman Al Yahya as Director	None	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.6	Directors Related	Elect Ali Al Turki as Director	None	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.7	Directors Related	Elect Azeab Al Qahtani as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.8	Directors Related	Elect Abdulazeez Al Faryan as Director	None	For
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.9	Directors Related	Elect Badr Al Hukeir as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.10	Directors Related	Elect Abdulazeez Al Anbar as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.11	Directors Related	Elect Hussam Al Saadi as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.12	Directors Related	Elect Sami Al Trianan as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.13	Directors Related	Elect Saleh Al Fareeh as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.14	Directors Related	Elect Ali Al Ghamdi as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.15	Directors Related	Elect Aladdin Al Shareef as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.16	Directors Related	Elect Ali Al Qahtani as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.17	Directors Related	Elect Mohammed Badran as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.18	Directors Related	Elect Abdullah Al Mashaal as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.19	Directors Related	Elect Bassim Abu Faraj as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.20	Directors Related	Elect Khalid Al Houshan as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.21	Directors Related	Elect Omar Al Sabli as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.22	Directors Related	Elect Nadir Al Nassari as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.23	Directors Related	Elect Sameer Hussein as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.24	Directors Related	Elect Ahmed Murad as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.25	Directors Related	Elect Yasir Al Shareef as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.26	Directors Related	Elect Salim Al Nassari as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.27	Directors Related	Elect Abdulrahman Al Ameen as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.28	Directors Related	Elect Abdullah Al Jureish as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.29	Directors Related	Elect Saad Al Harbi as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.30	Directors Related	Elect Fahd Al Malik as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.31	Directors Related	Elect Saleh Bin Moammar as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.32	Directors Related	Elect Fawaz Al Shelbani as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.33	Directors Related	Elect Omar Al Khwaeir as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.34	Directors Related	Elect Ahmed Al Dahawi as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.35	Directors Related	Elect Saoud Al Juhani as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.36	Directors Related	Elect Mohammed Al Braheem as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.37	Directors Related	Elect Mureeb bin Habash as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.38	Directors Related	Elect Julian Al Julban as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.39	Directors Related	Elect Ammar Gashi as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.40	Directors Related	Elect Turki Al Jabreen as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.41	Directors Related	Elect Khalid Al Shwayr as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.42	Directors Related	Elect Ammar Dahlan as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.43	Directors Related	Elect Badr Khuheifati as Director	None	Abstain
Aujun Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.44	Directors Related	Elect Ahmed Jabir as Director	None	Abstain

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.45	Directors Related	Elect Aymen Fahil as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.46	Directors Related	Elect Fahd Al Sameeh as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.47	Directors Related	Elect Amr Sagr as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.48	Directors Related	Elect Raed Zenal as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.49	Directors Related	Elect Mohammed Zazouq as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.50	Directors Related	Elect Omar Al Tazi as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.51	Directors Related	Elect Bard Al Ruweli as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.52	Directors Related	Elect Fahd Al Deban as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.53	Directors Related	Elect Adl Al Meshali as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	2.54	Directors Related	Elect Ammar Zahran as Director	None	Abstain
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	1	Directors Related	Terminate Board of Directors Term	None	Against
Aljain Corp.	SA0007879345	Saudi Arabia	10-Jun-20	Special	Management	4	Routine/Business	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Q4 of FY 2020 and Q1 of FY 2021	For	For
Aon plc	GB0008587007	United Kingdom	04-Feb-20	Special	Management	2	Capitalization	Authorize Share Capital and Creation of Distributable Profits	For	For
Aon plc	GB0008587007	United Kingdom	04-Feb-20	Special	Management	3	Capitalization	Approve Terms of an Off-Exchange Buyback and Cancellation of Class B Ordinary Shares	For	For
Aon plc	GB0008587007	United Kingdom	04-Feb-20	Court	Management	1	Reorg. and Mergers	Approve Scheme of Arrangement	For	For
Aon plc	GB0008587007	United Kingdom	04-Feb-20	Special	Management	1	Reorg. and Mergers	Approve Scheme of Arrangement	For	For
Aon plc	GB0008587007	United Kingdom	04-Feb-20	Special	Management	5	Antitakeover Related	Adjourn Meeting	For	Against
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Stan A. Askren	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Victor D. Grizzle	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.3	Directors Related	Elect Director Tao Huang	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.4	Directors Related	Elect Director Barbara L. Loughran	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.5	Directors Related	Elect Director Larry S. McWilliams	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.6	Directors Related	Elect Director James C. Melville	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.7	Directors Related	Elect Director Wayne R. Shurts	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.8	Directors Related	Elect Director Roy W. Templin	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	1.9	Directors Related	Elect Director Cheryl T. Thomas	For	For
Armstrong World Industries, Inc.	US04247X1028	USA	25-Jun-20	Annual	Management	2	Routine/Business	Authorize Vote to Ratify Named Executive Officers' Compensation	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	1.1	Directors Related	Elect Director Anthony J. Artabane	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	1.2	Directors Related	Elect Director William Donovan	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	1.3	Directors Related	Elect Director Bruce Hansen	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	1.4	Directors Related	Elect Director Mary Joan Heene	For	For
ASA Gold and Precious Metals Limited	BMG3156P1032	Bermuda	19-Mar-20	Annual	Management	2	Routine/Business	Approve Tat, Weller & Baker LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	15	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	12	Capitalization	Authorize Issue of Equity	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	13	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	4	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	5	Directors Related	Re-elect James Will as Director	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	6	Directors Related	Re-elect Gaynor Coley as Director	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	7	Directors Related	Re-elect Kathryn Langidge as Director	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	8	Directors Related	Elect Susan Noble as Director	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	9	Directors Related	Re-elect Charlie Rocketts as Director	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	11	Routine/Business	Authorize Board to Fix Remuneration of Auditors	For	For
Asia Dragon Trust plc	GB0002945029	United Kingdom	10-Dec-20	Annual	Management	12	Capitalization	Authorize Issue of Equity or Equity-Linked Securities without Preemptive Rights	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	6	Capitalization	Authorize Reissuance of Repurchased Shares	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	4	Capitalization	Authorize Repurchase of Issued Share Capital	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	7	Directors Related	Elect Robin Gerard Ng Cher Tat as Director	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	8	Directors Related	Elect Guenter Walter Huber as Director	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	3	Routine/Business	Approve Deloitte Touche Tomhuys as Auditors and Authorize Board to Fix Their Remuneration	For	For
ASMPacific Technology Limited	KYG0535Q1331	Cayman Islands	12-May-20	Annual	Management	9	Directors Related	Authorize Board to Fix Remuneration of Directors	For	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	4	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.4	Directors Related	Elect Board Chair	None	Against
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.2	Directors Related	Approve Terms for Directors	For	For
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.1	Directors Related	Fix Number of Directors	For	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	3.1	Non-Salary Comp.	Approve Remuneration Policy	For	Against
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	6	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	1.5	Directors Related	Approve Remuneration of Directors	For	Against
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Management	2	Directors Related	Approve Internal Statutory Auditor and One Alternate Auditor	For	Against
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Shareholder	5.1.1	SH-Dirs' Related	Slate Submitted by Nuova Argo Finanziaria SpA	None	Against
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Shareholder	5.1.2	SH-Dirs' Related	Slate Submitted by Institutional Investors (Assogestioni)	None	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Shareholder	5.2	SH-Dirs' Related	Appoint Chairmen of Internal Statutory Auditors	None	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Shareholder	5.3	SH-Dirs' Related	Approve Internal Auditors' Remuneration	None	For
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Shareholder	1.3.1	SH-Dirs' Related	Slate Submitted by Nuova Argo Finanziaria SpA	None	Do Not V
ASTM SpA	IT0000084027	Italy	12-Feb-20	Special	Shareholder	1.3.2	SH-Dirs' Related	Slate Submitted by Institutional Investors (Assogestioni)	None	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	3.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
ASTM SpA	IT0000084027	Italy	25-May-20	Annual	Management	4	Routine/Business	Integrate Remuneration of External Auditors	For	For
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	1	Capitalization	Authorize Change of Capitalization Approved on August 8, 2013; Amend Company Bylaws Re: Article 6	For	For
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	4	Capitalization	Revoke Authorization on Repurchase of Shares	For	For
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Atlanta SpA	IT0003506190	Italy	30-Oct-20	Special	Management	1	Directors Related	Elect Director	For	Against
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	3	Directors Related	Elect Directors (Bundled)	For	For
Atlanta SpA	IT0003506190	Italy	30-Oct-20	Special	Management	3	Reorg. and Mergers	Approve Partial and Proportional Demerger Plan of Atlanta SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	6.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	Against
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	5	Non-Salary Comp.	Approve Free Share Scheme for Employees 2020	For	For
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	6.1	Non-Salary Comp.	Approve Remuneration Policy	For	Against
Atlanta SpA	IT0003506190	Italy	29-May-20	Annual	Management	2	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	10	Capitalization	Authorize Issue of Equity	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	11	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	9	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	5	Directors Related	Re-elect Noel Lamb as Director	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	6	Directors Related	Re-elect Philip Ehrmann as Director	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	7	Directors Related	Re-elect Richard Pavry as Director	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	8	Directors Related	Re-elect Michael Moule as Director	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	1	Non-Salary Comp.	Approve Remuneration Report	For	For
Atlanta Japan Growth Fund Ltd.	GG000861ND550	Guernsey	10-Sep-20	Annual	Management	4	Routine/Business	Authorize Board to Fix Remuneration of Auditors	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	6	Capitalization	Ratify Past Issuance of ATLAS Shares to Existing Institutional Investors and New Institutional Investors	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	5	Capitalization	Ratify Past Issuance of ATLAS Shares to Existing Institutional Investors and New Institutional Investors	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	3	Directors Related	Elect Fiona Beck as Director	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	4a	Directors Related	Elect Jeffrey Conyers as Director	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	4b	Directors Related	Elect Derek Stapley as Director	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	3	Non-Salary Comp.	Approve the Remuneration Report	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	4	Non-Salary Comp.	Approve Grant of Performance Rights to Graeme Bevans	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	5	Non-Salary Comp.	Approve Grant of Restricted Securities to Graeme Bevans	For	For
Atlas Arteria	AUJ000013569	Australia	19-May-20	Annual	Management	2	Routine/Business	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	14	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	11	Capitalization	Authorize Issue of Equity	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	12	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	13	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	3	Directors Related	Re-elect Anja Balfour as Director	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	4	Directors Related	Re-elect Graham Kitchen as Director	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	5	Directors Related	Re-elect Susan Noble as Director	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	6	Directors Related	Re-elect Nigel Rich as Director	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	7	Directors Related	Re-elect Calum Thomson as Director	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	10	Non-Salary Comp.	Approve Remuneration Implementation Report	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	11	Non-Salary Comp.	Approve Increase in the Aggregate Amount of Remuneration Payable to Directors	For	For
AVI Global Trust Plc	GB0001335081	United Kingdom	17-Dec-20	Annual	Management	9	Routine/Business	Authorize the Audit Committee	For	For
Banco BMG SA	BRBMGACNPR0	Brazil	15-May-20	Annual	Management	1	Preferred/Bondholder	Do You Wish to Request Installation of a Fiscal Council. Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Abstain
Baring Emerging Europe Pfc	GB0032273343	United Kingdom	23-Jan-20	Annual	Management	15	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
Baring Emerging Europe Pfc	GB0032273343	United Kingdom	23-Jan-20	Annual	Management	12	Capitalization	Authorize Issue of Equity	For	For
Baring Emerging Europe Pfc	GB0032273343	United Kingdom	23-Jan-20	Annual	Management	13	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For







Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	7	Directors Related	Re-elect Suji Banerji as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	8	Directors Related	Re-elect Dr Simon Colson as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	9	Directors Related	Re-elect Russell Edey as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	10	Directors Related	Re-elect Helene Prier as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	11	Directors Related	Re-elect Katherine Tsang as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Genesis Emerging Markets Fund Ltd.	GG0084L0PD47	Guernsey	02-Nov-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	9	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	10	Capitalization	Approve Tender Offer	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	8	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	4	Directors Related	Re-elect David Humbles as Director	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	5	Directors Related	Re-elect Paul Macdonald as Director	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	6	Directors Related	Re-elect Nicholas Wilson as Director	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	20-Nov-20	Annual	Management	7	Directors Related	Re-elect Neil Bennet as Director	For	For
Gulf Investment Fund Plc	IM0081240704	Isle of Man	10-Dec-20	Special	Management	1	Reorg. and Mergers	Approve Waiver of Rule 9 of the Takeover Code	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	12	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	3	Directors Related	Re-elect Francesca Barnes as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	4	Directors Related	Re-elect Carolina Espire as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	6	Directors Related	Re-elect Andrew Moore as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	7	Directors Related	Elect Edmond Warner as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	8	Directors Related	Re-elect Steven Wilderspin as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	9	Directors Related	Re-elect Peter Wilson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30M8U0	Guernsey	22-Jul-20	Annual	Management	11	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	16	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	14	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	14	Capitalization	Authorise Purchase for Cancellation of the Preference Stock	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	5	Directors Related	Re-elect Jamie Crazier-Colvin as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	6	Directors Related	Re-elect Penny Freer as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	7	Directors Related	Re-elect David Lamb as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	8	Directors Related	Directors Related: Mackay as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	9	Directors Related	Re-elect Victoria Sant as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	United Kingdom	21-Sep-20	Annual	Management	11	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	3	Capitalization	Authorise Share Repurchase Program and Rescission of Repurchased Shares	For	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	1	Directors Related	Amend Company Bylaws Re: Articles 16, 26, and 34	For	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	2	Directors Related	Amend Company Bylaws Re: Article 17	For	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	2,2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	4,1	SH-Dirs' Related	Slate 2 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	None	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	4,2	SH-Dirs' Related	Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	None	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	4,3	SH-Dirs' Related	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	5	SH-Dirs' Related	Approve Remuneration of Directors	None	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	6,1	SH-Dirs' Related	Slate 1 Submitted by the Shareholder Agreement (41.58 Percent of the Share Capital)	None	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	6,2	SH-Dirs' Related	Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	None	Against
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	6,3	SH-Dirs' Related	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Shareholder	7	SH-Dirs' Related	Approve Internal Auditors' Remuneration	None	For
Hera SpA	IT0001250932	Italy	29-Apr-20	Annual/Special	Management	2,1	Non-Salary Comp.	Approve Remuneration Policy	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	13	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	4	Directors Related	Re-elect Ian Russell as Director	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	5	Directors Related	Re-elect Stephanie Eastman as Director	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	6	Directors Related	Re-elect Tom Black as Director	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	8	Directors Related	Re-elect James Will as Director	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	7	Directors Related	Elect Henrietta Marsh as Director	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	7	Directors Related	Re-elect Karl Sternberg as Director	For	Against
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Herald Investment Trust Plc	GB0004228648	United Kingdom	17-Apr-20	Annual	Management	11	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	1	Capitalization	Authorise Capitalization of Reserves for Bonus Issue Representing 10% of Share Capital	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	14	Capitalization	Authorise Share Repurchase Program of Up to 10 Percent of Issued Share Capital	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	15	Directors Related	Approve Discharge of Directors for FY 2019	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	13	Reorg. and Mergers	Approve Related Party Transactions for FY 2019 and FY 2020	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	11	Directors Related	Approve Remuneration Report for FY 2019	For	Against
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	16	Routine/Business	Ratify Auditors and Fix Their Remuneration for FY 2020	For	For
Human Soft Holding Co. KSCC	KW0E0001694	Kuwait	23-Mar-20	Annual/Special	Management	12	Directors Related	Approve Remuneration of Directors of KWD 200,000	For	For
HWASEUNG Industries Co., Ltd.	KR700600008	South Korea	26-Mar-20	Annual	Management	1	Directors Related	Elect Lee Bong-ho as Inside Director	For	For
HWASEUNG Industries Co., Ltd.	KR700600008	South Korea	26-Mar-20	Annual	Management	2	Non-Salary Comp.	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
InBody Co., Ltd.	KR7041830001	South Korea	24-Mar-20	Annual	Management	3,1	Directors Related	Elect Choi Goo-hoel as Inside Director	For	For
InBody Co., Ltd.	KR7041830001	South Korea	24-Mar-20	Annual	Management	3,2	Directors Related	Elect Lee Ra-mi as Inside Director	For	For
InBody Co., Ltd.	KR7041830001	South Korea	24-Mar-20	Annual	Management	4	Non-Salary Comp.	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
InBody Co., Ltd.	KR7041830001	South Korea	24-Mar-20	Annual	Management	5	Directors Related	Authorise Board to Fix Remuneration of Internal Auditor(s)	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	12-Jun-20	Special	Management	2	Capitalization	Authorise Issue of Equity	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	12-Jun-20	Special	Management	5	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	12-Jun-20	Special	Management	3	Capitalization	Approve Market Purchase of Ordinary Shares	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	25-Sep-20	Annual	Management	4	Directors Related	Re-elect Elisabeth Scott as Director	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	25-Sep-20	Annual	Management	5	Directors Related	Re-elect Peter Niven as Director	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	25-Sep-20	Annual	Management	6	Directors Related	Elect Patrick Finn as Director	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	25-Sep-20	Annual	Management	6	Directors Related	Approve Remuneration Report	For	For
India Capital Growth Fund Ltd.	GB0009P8R160	Guernsey	25-Sep-20	Annual	Management	2	Routine/Business	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	22	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	17	Capitalization	Authorise Issue of Equity	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	18	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	19	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	20	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	1	Directors Related	Re-elect Derek Mapp as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	2	Directors Related	Re-elect Stephen Carrer as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	3	Directors Related	Re-elect Gareth Wright as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	4	Directors Related	Re-elect Gareth Bullock as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	5	Directors Related	Re-elect Stephen Davidson as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	6	Directors Related	Re-elect David Flaschen as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	7	Directors Related	Re-elect Mary McDowell as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	8	Directors Related	Re-elect Helen Owens as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	9	Directors Related	Re-elect John Rishworth as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	10	Directors Related	Elect Gill Whitehead as Director	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	12	Non-Salary Comp.	Approve Remuneration Report	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	13	Non-Salary Comp.	Approve Remuneration Policy	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	23-Dec-20	Special	Management	1	Non-Salary Comp.	Approve Remuneration Policy	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	23-Dec-20	Special	Management	2	Non-Salary Comp.	Adopt the 2019 Equity Realisation Plan	For	For
Informa Plc	GB000MJ6DW54	United Kingdom	12-Jun-20	Annual	Management	15	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Invesco Asia Trust Plc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	14	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Invesco Asia Trust Plc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
Invesco Asia Trust Plc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	12	Capitalization			

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	6	Directors Related	Re-elect Fleur Meijs as Director	For	For
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	7	Directors Related	Re-elect Neil Rogan as Director	For	For
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	8	Directors Related	Elect Vanessa Donegan as Director	For	For
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	4	Non-Salary Comp.	Approve Remuneration Report	For	For
Invesco Asia Trust Pfc	GB0004535307	United Kingdom	03-Sep-20	Annual	Management	10	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
IRB Brasil Resseguros SA	BRIRBRACNOR4	Brazil	11-May-20	Special	Management	1	Directors Related	Elect Directors	For	For
Italgas SpA	IT0005211237	Italy	12-May-20	Annual	Management	A	Directors Related	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Italgas SpA	IT0005211237	Italy	12-May-20	Annual	Management	1	Non-Salary Comp.	Approve Salary Generation Policy	For	For
Italgas SpA	IT0005211237	Italy	12-May-20	Annual	Management	4.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
Italgas SpA	IT0005211237	Italy	12-May-20	Annual	Management	5	Non-Salary Comp.	Approve 2020-2022 Long-Term Monetary Incentive Plan	For	For
Italgas SpA	IT0005211237	Italy	12-May-20	Annual	Management	3	Routine/Business	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For
Japan Smaller Capitalization Fund, Inc.	US4710911043	USA	24-Nov-20	Annual	Management	1.1	Directors Related	Elect Director E. Han Kim	For	For
Japan Smaller Capitalization Fund, Inc.	US4710911043	USA	24-Nov-20	Annual	Management	1.2	Directors Related	Elect Director Marcia L. MacHarg	For	For
Japan Smaller Capitalization Fund, Inc.	US4710911043	USA	24-Nov-20	Annual	Management	1.3	Directors Related	Elect Director Yuichi Nemoto	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	1	Capitalization	Approve Tender Offer	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	2	Capitalization	Authorise Market Purchase of Shares	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	7	Directors Related	Re-elect Christopher Spencer as Director	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	8	Directors Related	Re-elect John Loudon as Director	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	9	Directors Related	Re-elect Anthony Dalwood as Director	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	10	Directors Related	Re-elect Sean Hurst as Director	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	6	Directors Related	Approve Remuneration of Directors	For	For
JPEL Private Equity Ltd.	GG00BMDQPC56	Guernsey	25-Nov-20	Annual	Management	5	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	4	Directors Related	Re-elect Brownyn Curtis as Director	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	5	Directors Related	Re-elect Junghwa Aikien as Director	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	6	Directors Related	Re-elect Dean Buckley as Director	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	7	Directors Related	Re-elect Peter Moon as Director	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	8	Directors Related	Re-elect Sir Richard Stagg as Director	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan Asian Investment Trust Pfc	GB0001320778	United Kingdom	13-Feb-20	Annual	Management	11	Capitalization	Appoint Muzans LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	5	Directors Related	Elect Tanya Cordrey as Director	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	6	Directors Related	Elect Marc Van Gelder as Director	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	7	Directors Related	Re-elect Ashok Gupta as Director	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	8	Directors Related	Re-elect Nicholas Smith as Director	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	9	Directors Related	Re-elect Stephen White as Director	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan European Smaller Cos. Trust Pfc	GB00BMT50237	United Kingdom	20-Jul-20	Annual	Management	10	Routine/Business	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	5	Directors Related	Re-elect Aasim Henderson as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	6	Directors Related	Re-elect Yuichiro Nakajima as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	7	Directors Related	Re-elect Deborah Guthrie as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	8	Directors Related	Elect Martin Shenfield as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	9	Directors Related	Elect Tom Walker as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	4	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	United Kingdom	28-Jul-20	Annual	Management	10	Routine/Business	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	14	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	5	Directors Related	Re-elect Stephen Cohen as Director	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	6	Directors Related	Re-elect Sir Stephen Gomersall as Director	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	7	Directors Related	Elect Sally Macdonald as Director	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	8	Directors Related	Re-elect George Clcott as Director	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	11	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Japanese Investment Trust Pfc	GB0001740025	United Kingdom	17-Jan-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	4	Directors Related	Re-elect Gillian Nott as Director	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	5	Directors Related	Elect Ashley Dunster as Director	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	6	Directors Related	Re-elect Robert Jeens as Director	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	7	Directors Related	Elect Nicholas Pink as Director	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	8	Directors Related	Re-elect Tamara Sokovkva as Director	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
JPMorgan Russian Securities Pfc	GB0032164732	United Kingdom	02-Mar-20	Annual	Management	10	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Kaisa Prosperity Holdings Limited	KYG52241032	Cayman Islands	15-Dec-20	Special	Management	1	Reorg. and Mergers	Approve First Supplemental Agreement to Revise the 2020 Annual Cap for the 2018 Property Management Services Framework Agreement	For	For
Kaisa Prosperity Holdings Limited	KYG52241032	Cayman Islands	15-Dec-20	Special	Management	2	Reorg. and Mergers	Approve Second Supplemental Agreement to Revise the 2020 Annual Cap for the 2018 Equipment Installation Services Framework Agreement	For	For
Kaisa Prosperity Holdings Limited	KYG52241032	Cayman Islands	15-Dec-20	Special	Management	3	Reorg. and Mergers	Approve 2020 Property Management Services Framework Agreement	For	For
Kaisa Prosperity Holdings Limited	KYG52241032	Cayman Islands	15-Dec-20	Special	Management	4	Reorg. and Mergers	Approve 2020 Equipment Installation Services Framework Agreement	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	14	Capitalization	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	7.c	Directors Related	Approve Discharge of Board and President	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	10	Directors Related	Re-elect Magnus Månsson (Chairman), Liff Bonnevier, Lone Moller Olsen and Mark Redwood as Directors; Elect Salla Vainio as New Director; Ralfly PricewaterhouseCoopers as Auditors	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	8	Directors Related	Determine Number of Members (5) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	12	Non-Salary Comp.	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	13	Non-Salary Comp.	Approve Performance Share Plan LTIP 2020 for Key Employees	For	For
Karnov Group AB	SE0112323715	Sweden	05-May-20	Annual	Management	9	Routine/Business	Approve Remuneration of Directors in the Amount of SEK 575,000 to Chairman and SEK 315,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	3	Capitalization	Authorise Repurchase of Issued Share Capital	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	2.1	Directors Related	Re-elect Marian Jacobs as Director	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	2.2	Directors Related	Re-elect Royden Vice as Director	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	2.3	Directors Related	Re-elect Pieter van der Westhuizen as Director	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	2	Reorg. and Mergers	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	4.1	Non-Salary Comp.	Approve Remuneration Policy	For	Against
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	4.2	Non-Salary Comp.	Approve Remuneration Implementation Report	For	Against
Life Healthcare Group Holdings Ltd.	ZAE00145892	South Africa	29-Jan-20	Annual	Management	1	Directors Related	Approve Non-executive Directors' Remuneration	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	8	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	4	Directors Related	Re-elect Wilfred Woo as Director	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	5	Directors Related	Re-elect Mark Huntley as Director	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	6	Directors Related	Re-elect Alan Clifton as Director	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Macau Property Opportunities Fund Ltd.	GG00BDFYV61	Guernsey	30-Nov-20	Annual	Management	3	Non-Salary Comp.	Approve Board to Fix Remuneration of Auditors	For	For
Magnit PJSC	RU000A0JK0U8									

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
Magnit PJSC	RU000A0JK0U8	Russia	24-Dec-20	Special	Management	3	Directors Related	Approve New Edition of Regulations on Management	For	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.1	Directors Related	Elect Aleksandr Vinokurov as Director	None	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.2	Directors Related	Elect Timothy Demchenko as Director	None	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.3	Directors Related	Elect Jan Demming as Director	None	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.4	Directors Related	Elect Sergei Zakharenov as Director	None	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.5	Directors Related	Elect Hans Koch as Director	None	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.6	Directors Related	Elect Evgenii Kuznetsov as Director	None	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.7	Directors Related	Elect Aleksei Makhev as Director	None	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.8	Directors Related	Elect Gergo Mewal as Director	None	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.9	Directors Related	Elect Charles Ryan as Director	None	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	5.10	Directors Related	Elect James Simmons as Director	None	For
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	7	Routine/Business	Ratify IFRS Auditor	For	Against
Magnit PJSC	RU000A0JK0U8	Russia	04-Jun-20	Annual	Management	4	Directors Related	Approve Remuneration of Members of Audit Commission	For	For
Makita Corp.	JP386240003	Japan	25-Jun-20	Annual	Management	1	Non-Salary Comp.	Approve Association of Income, with a Final Dividend of JPY 43	For	Against
Makita Corp.	JP386240003	Japan	25-Jun-20	Annual	Management	3	Non-Salary Comp.	Approve Annual Bonus	For	For
Makita Corp.	JP386240003	Japan	25-Jun-20	Annual	Management	2.1	Directors Related	Appoint Statutory Auditor Wakayama, Mitsuho	For	For
Makita Corp.	JP386240003	Japan	25-Jun-20	Annual	Management	2.2	Directors Related	Appoint Statutory Auditor Kodama, Akira	For	For
Makita Corp.	JP386240003	Japan	25-Jun-20	Annual	Management	2.3	Directors Related	Appoint Statutory Auditor Inoue, Shoji	For	For
Malath Cooperative Insurance & Reinsurance Co.	SA000AMJLJ24	Saudi Arabia	22-Apr-20	Annual	Management	4	Directors Related	Approve Discharge of Directors for FY 2019	For	For
Malath Cooperative Insurance & Reinsurance Co.	SA000AMJLJ24	Saudi Arabia	22-Apr-20	Annual	Management	7	Routine/Business	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Q4 of FY 2020 and Q1 of FY 2021	For	For
Malath Cooperative Insurance & Reinsurance Co.	SA000AMJLJ24	Saudi Arabia	22-Apr-20	Annual	Management	5	Directors Related	Approve Remuneration of Directors of SAR 3,150,000 for FY 2019	For	For
MegaStudyEdU Co., Ltd.	KR7215200007	South Korea	26-Mar-20	Annual	Management	2	Directors Related	Elect Lee Chang-seob as Inside Director	For	For
MegaStudyEdU Co., Ltd.	KR7215200007	South Korea	26-Mar-20	Annual	Management	3	Non-Salary Comp.	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
MegaStudyEdU Co., Ltd.	KR7215200007	South Korea	26-Mar-20	Annual	Management	4	Directors Related	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	9	Capitalization	Authorize Issue of Equity	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	10	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	11	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	4	Directors Related	Re-elect Arthur Copple as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	5	Directors Related	Elect James Robinson as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	6	Directors Related	Elect Catriona Hoare as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZH1H9L6	United Kingdom	31-Jul-20	Annual	Management	8	Routine/Business	Authorize the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
Morgan Stanley China A Share Fund, Inc.	US61174681030	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Kathleen A. Dennis	For	For
Morgan Stanley China A Share Fund, Inc.	US61174681030	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Joseph J. Kearns	For	For
Morgan Stanley China A Share Fund, Inc.	US61174681030	USA	25-Jun-20	Annual	Management	1.3	Directors Related	Elect Director Michael E. Nugent	For	For
Morgan Stanley India Investment Fund, Inc.	US61745C1053	USA	25-Jun-20	Annual	Management	1	Directors Related	Elect Director Nancy C. Everett	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1a	Directors Related	Elect Director Thomas D. Bell, Jr.	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1b	Directors Related	Elect Director Michael E. Daniels, Jr.	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1c	Directors Related	Elect Director Marcelo S. Donado	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1d	Directors Related	Elect Director John C. Hufferd, Jr.	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1e	Directors Related	Elect Director Christopher T. Jones	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1f	Directors Related	Elect Director Thomas C. Kelleher	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1g	Directors Related	Elect Director Steven F. Leer	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1h	Directors Related	Elect Director Michael D. Lockhart	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1i	Directors Related	Elect Director Amy E. Miles	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1j	Directors Related	Elect Director Claude Mongeau	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1k	Directors Related	Elect Director Jennifer F. Scanton	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1l	Directors Related	Elect Director James A. Squires	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	1m	Directors Related	Elect Director John R. Thompson	For	For
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Shareholder	5	SH-Dirs' Related	Provide Right to Act by Written Consent	Against	Against
Norfolk Southern Corporation	US5658441084	USA	14-May-20	Annual	Management	4	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	19	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	15	Capitalization	Authorize Issue of Equity	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	16	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	17	Capitalization	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	18	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	5	Directors Related	Re-elect Gill Rider as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	6	Directors Related	Re-elect Neil Cooper as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	7	Directors Related	Elect Paul Beale as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	8	Directors Related	Elect Jon Butterworth as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	9	Directors Related	Re-elect Susan Dawy as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	10	Directors Related	Re-elect Iain Evans as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	11	Directors Related	Elect Claire Ighodaro as Director	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	28-May-20	Annual	Management	12	Directors Related	Authorize Matters Relating to the Disposal by the Company of the Viridor Business	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	4	Non-Salary Comp.	Approve Remuneration Policy	For	For
Pennon Group Plc	GB00B18V8630	United Kingdom	31-Jul-20	Annual	Management	13	Routine/Business	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	10	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	9	Capitalization	Authorize Market Purchase of Public Shares	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	4	Directors Related	Re-elect Nicholas Botta as Director	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	5	Directors Related	Re-elect Richard Battey as Director	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	6	Directors Related	Re-elect Anne Farlow as Director	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	7	Directors Related	Re-elect Bronwyn Curtis as Director	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	7	Directors Related	Re-elect Richard Wohanka as Director	For	For
Pershing Square Holdings Ltd.	G0008PFFJT46	Guernsey	27-Apr-20	Annual	Management	3	Routine/Business	Authorize Board to Fix Remuneration of Auditors	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	6	Capitalization	Authorize Repurchase of Issued Share Capital	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3d	Directors Related	Elect Tsai Chao Chung, Charles as Director	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3e	Directors Related	Elect Lui Wai Yu, Albert as Director	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3a	Directors Related	Elect Andrew John Hunter as Director	For	For
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3b	Directors Related	Elect Li Yuk-keung, Albert as Director	For	Against
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	3c	Directors Related	Elect Li Tzar Kiol, Victor as Director	For	Against
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	5	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	7	Capitalization	Authorize Reissuance of Repurchased Shares	For	Against
Power Assets Holdings Limited	HK0006000050	Hong Kong	13-May-20	Annual	Management	4	Capitalization	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	5	Directors Related	Approve Discharge of Directors for FY 2019	For	Do Not V
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	6	Directors Related	Elect Directors (Bundled)	For	Do Not V
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Special	Management	1	Reorg. and Mergers	Approve Sale of Company Depreciated Assets	For	Do Not V
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	9	Routine/Business	Accept Resignation of Previous Auditor and Appoint a New Auditor and Fix Their Remuneration for FY 2020	For	Do Not V
Raya Contact Center	EGS74191C015	Egypt	18-Nov-20	Annual	Management	12	Routine/Business	Approve Siting Fees and Travel Allowances of Directors for FY 2020	For	Do Not V
Redes Energéticas Nacionais SGPS SA	PTREL0AM0008	Portugal	07-May-20	Annual	Management	5	Capitalization	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For
Redes Energéticas Nacionais SGPS SA	PTREL0AM0008	Portugal	07-May-20	Annual	Management	4	Capitalization	Authorize Repurchase and Reissuance of Shares	For	For
Redes Energéticas Nacionais SGPS SA	PTREL0AM0008	Portugal	07-May-20	Annual	Management	3	Directors Related	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	For
Redes Energéticas Nacionais SGPS SA	PTREL0AM0008	Portugal	07-May-20	Annual	Management	6	Non-Salary Comp.	Approve Statement on Remuneration Policy	For	For
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	1	Reorg. and Mergers	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	5	Directors Related	Approve Director Performance Evaluation Report for FY 2019	For	For
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	1	Routine/Business	Amend Bylaws to Comply with Commercial Companies' Law 18/2019	For	Against
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	8	Reorg. and Mergers	Approve Related Party Transactions for FY 2019	For	Against
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	13	Directors Related	Elect Directors (Bundled)	For	Against
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	11	Routine/Business	Ratify Auditors and Fix Their Remuneration for FY 2019	For	For
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	6	Directors Related	Approve Siting Fees of Directors and Sub-Committee Members for FY 2019 and FY 2020	For	For
Renaissance Services SAOG	OM000003224	Oman	12-May-20	Annual/Special	Management	7	Directors Related	Approve Remuneration of Directors of OMR 7,950 for FY 2019	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual	Management	3	Directors Related	Elect Mick McMahon as Director	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual	Management	4	Directors Related	Elect Rhys Jones as Director	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual	Management	5	Directors Related	Elect Peter Jones as Director	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual	Management	5	Directors Related	Elect Robert van Barneveld as Director	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Ridley Corporation Limited	AU0000000R1C6	Australia	23-Nov-20	Annual</						



Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	1	Directors Related	Elect Raed Al Qassim as Director	For	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	2	Directors Related	Elect Akram Jad as Director	For	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.1	Directors Related	Elect Ajji Joshi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.2	Directors Related	Elect Akram Jad as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.3	Directors Related	Elect Basill Al Hindawi as Director	None	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.4	Directors Related	Elect Raed Al Qassim as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.5	Directors Related	Elect Sami Qalouh as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.6	Directors Related	Elect Saud Al Houshan as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.7	Directors Related	Elect Saeed Al Hajri as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.8	Directors Related	Elect Abdulraouf Qutb as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.9	Directors Related	Elect Abdulazeez Qabbil as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.10	Directors Related	Elect Adnan Teibah as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.11	Directors Related	Elect Omar Al Jaroudi as Director	None	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.12	Directors Related	Elect Gazzwan Khan as Director	None	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.13	Directors Related	Elect Ghassan Mohammed as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.14	Directors Related	Elect Mustafa Khariabeh as Director	None	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.15	Directors Related	Elect Mouafaq Al Jafri as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	7.16	Directors Related	Elect Heitham Qari as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.1	Directors Related	Elect Wassaf Sayed as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.2	Directors Related	Elect Abdulraouf Qutb as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.3	Directors Related	Elect Abdullah Sultan as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.4	Directors Related	Elect Adnan Teibah as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.5	Directors Related	Elect Omar Al Jaroudi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.6	Directors Related	Elect Ghazan Khan as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.7	Directors Related	Elect Mohammed Al Safi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.8	Directors Related	Elect Mustafa Khareebah as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.9	Directors Related	Elect Noha Sulaiman as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.10	Directors Related	Elect Ajji Joshi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.11	Directors Related	Elect Ahmed Al Badr as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.12	Directors Related	Elect Basill Al Hindawi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.13	Directors Related	Elect Khalid Al Zaydi as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.14	Directors Related	Elect Relhanah Al Fouzan as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.15	Directors Related	Elect Wami Ghalouh as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.16	Directors Related	Elect Saeed Al Hajri as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	12-Oct-20	Special	Management	3.17	Directors Related	Elect Abdurrahman Al Khayal as Director	None	Abstain
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Shareholder	6	SH-Dirs' Related	Approve Dismissal of Board of Directors	None	Against
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	4	Routine/Business	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Q4 of FY 2020 and Q1 of FY 2021	For	For
SALAMA Cooperative Insurance Co.	SA0000AMLU6E	Saudi Arabia	16-Jun-20	Annual	Management	5	Capitalization	Authorize Issuance of Directors of SAR 1,600,000 for FY 2019	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	13	Capitalization	Authorize Issue of Equity	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	14	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	15	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	5	Directors Related	Elect Vivien Gould as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	6	Directors Related	Directors Related Nicholas Smith as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	7	Directors Related	Re-elect Keith Craig as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	8	Directors Related	Re-elect Rosemary Morgan as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	9	Directors Related	Re-elect Martin Porter as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	10	Directors Related	Re-elect James Williams as Director	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Policy	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	4	Non-Salary Comp.	Approve Remuneration Report	For	For
Schroder Asia Pacific Fund Plc	GB0007918872	United Kingdom	30-Jan-20	Annual	Management	12	Routine/Business	Authorize Board to Fix Remuneration of Auditors	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	17	Capitalization	Approve Share Repurchase	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	9	Directors Related	Approve Discharge of Directors	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11	Directors Related	Elect Paul Kononovich as B Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11.2	Directors Related	Elect Marc Serres as B Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	11.3	Directors Related	Elect Frank Esser as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.1	Directors Related	Reelect Ramu Potarazu as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.2	Directors Related	Reelect Kaj-Erik Relander as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.3	Directors Related	Reelect Anna-Catherine Ries as B Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.4	Directors Related	Elect Beatrice de Clermont-Tonnancé as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	12.5	Directors Related	Elect Peter van Bommel as A Director	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	10	Directors Related	Fix Number of Directors at Twelve	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	13	Non-Salary Comp.	Approve Remuneration Policy	For	Against
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	15	Non-Salary Comp.	Approve Remuneration Report	For	Against
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	16	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
SES SA	LU0088087324	Luxembourg	02-Apr-20	Annual	Management	14	Directors Related	Approve Remuneration of Directors	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	20	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	17	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	18	Capitalization	Authorize Issuance of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	19	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	4	Directors Related	Re-elect Kevin Beaton as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	5	Directors Related	Re-elect James Bowling as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	6	Directors Related	Re-elect John Coghlan as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	7	Directors Related	Re-elect Olivia Carlhill as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	8	Directors Related	Elect Christine Hodgson as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	9	Directors Related	Elect Sharmila Nehraji as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	10	Directors Related	Re-elect Dominique Reiniche as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	11	Directors Related	Re-elect Philip Remnant as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	12	Directors Related	Elect Angela Strain as Director	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	16	Capitalization	Authorize Issue of Equity	For	Against
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Severn Trent Plc	GB00BF1FHJ72	United Kingdom	15-Jul-20	Annual	Management	14	Routine/Business	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Dec-20	Special	Management	1	Reorg. and Mergers	Approve 2020 Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Dec-20	Special	Management	2	Reorg. and Mergers	Approve 2020 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	12	Capitalization	Approve Issuance of Debt Financing Instruments and Related Transactions	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	13	Capitalization	Approve Issuance of Corporate Bonds and Related Transactions	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	4	Directors Related	Elect Chen Qiyu as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	11	Directors Related	Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	15	Directors Related	Elect Wu Tingjun as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	8	Reorg. and Mergers	Approve Provision of Guarantees	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	10	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	For	Against
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Shareholder	14	SH-Dirs' Related	Elect Feng Rongli as Director and Authorize the Chairman of the Board or Any Executive Director to Enter Into Service Contract with Her	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	16	Directors Related	Elect Wu Yifang as Supervisor and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	17	Directors Related	Elect Chen Hongwei as Supervisor and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	18	Directors Related	Elect Li Xiaojian as Supervisor and Authorize Board to Enter Into a Service Contract with Her	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	7	Routine/Business	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	11-Jun-20	Annual	Management	5	Directors Related	Authorize Board to Fix Remuneration of Directors	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	8	Directors Related	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	1	Directors Related	Elect Li Zhiming as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	2	Directors Related	Elect Yu Qingming as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	3	Directors Related	Elect Liu Yong as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	5	Directors Related	Elect Ma Ping as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	6	Directors Related	Elect Chen Jianwei as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	7	Directors Related	Elect Deng Jindong as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	8	Directors Related	Elect Wen Yongde as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	9	Directors Related	Elect Guan Xiaohui as Director and Authorize Board to Fix Her Remuneration and to Enter Into a Service Contract with Her	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	10	Directors Related	Elect Feng Rongli as Director and Authorize Board to Fix Her Remuneration and to Enter Into a Service Contract with Her	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	12	Directors Related	Elect Chen Fengping as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
Sinopharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	13	Directors Related	Elect Li Peiyu as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Veto Instructions
Singpharm Group Co., Ltd.	CNE10000FN7	China	18-Sep-20	Special	Management	15	Directors Related	Elect Yu Weifeng as Director and Authorize Board to Fix His Remuneration and to Enter Into a Service Contract with Him	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	1	Capitalization	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	3	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Shareholder	6	SH-Dirs' Related	Authorize a Possible Legal Action Against Directors if Presented by Shareholders	Against	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Shareholder	7	SH-Dirs' Related	Elect Nicola Bedin as Director	None	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Shareholder	8	SH-Dirs' Related	Elect Nicola Bedin as Board Chair	None	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	4.1	Non-Salary Comp.	Approve Remuneration Policy	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	4.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
SNAM SpA	IT0003153415	Italy	18-Jun-20	Annual/Special	Management	5	Non-Salary Comp.	Approve 2020-2022 Long Term Share Incentive Plan	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	2	Directors Related	Elect Greg Martin as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	3	Directors Related	Elect Miles George as Director of Spark Infrastructure RE, Spark Holdings No 1, Spark Holdings No 2, Spark Holdings No 3 and Spark Holdings No 4	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	6	Directors Related	Elect Alexandra Finley as Director of Spark Infrastructure Holdings No 6	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	7	Directors Related	Elect Gerard Dover as Director of Spark Infrastructure Holdings No 6	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	1	Non-Salary Comp.	Approve Remuneration Report	For	For
Spark Infrastructure Group	AU000000SK07	Australia	27-May-20	Annual	Management	4	Non-Salary Comp.	Approve Grant of Performance Rights to Rick Francis	For	For
Templeton Dragon Fund, Inc.	US8801871016	USA	28-May-20	Annual	Management	1a	Directors Related	Elect Director Harris J. Ashton	For	For
Templeton Dragon Fund, Inc.	US8801871016	USA	28-May-20	Annual	Management	1b	Directors Related	Elect Director Mary C. Choksi	For	For
Templeton Dragon Fund, Inc.	US8801871016	USA	28-May-20	Annual	Management	1c	Directors Related	Elect Director J. Michael Lullig	For	For
Templeton Dragon Fund, Inc.	US8801871016	USA	28-May-20	Annual	Management	1d	Directors Related	Elect Director Constantine D. Tsarogopoulos	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	12	Antitakeover Related	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	8	Capitalization	Authorize Issue of Equity	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	9	Capitalization	Authorize Issue of Equity without Pre-emptive Rights	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	10	Capitalization	Authorize Market Purchase of Ordinary Shares	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	5.1	Directors Related	Re-elect Paul Manduca as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	5.2	Directors Related	Re-elect Beatrice Holland as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	5.3	Directors Related	Re-elect Charlie Ricketts as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	5.4	Directors Related	Re-elect David Graham as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	5.5	Directors Related	Re-elect Simon Jeffreys as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008292922	United Kingdom	09-Jul-20	Annual	Management	7	Routine/Business	Authorize Board to Fix Remuneration of Auditors	For	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Management	11	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Management	1	Directors Related	Amend Company Bylaws Re. Article 31	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	2	SH-Dirs' Related	Authorize a Possible Legal Action Against Directors if Presented by Shareholders	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	3	SH-Dirs' Related	Fix Number of Directors	None	Against
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	4	SH-Dirs' Related	Fix Board Terms for Directors	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	5.1	SH-Dirs' Related	Slide 1 Submitted by CDP Reti SpA	None	Against
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	5.2	SH-Dirs' Related	Slide 2 Submitted by Institutional Investors (Assogestioni)	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	6	SH-Dirs' Related	Slide 2 Valentina Bossati as Board Chair	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	7	SH-Dirs' Related	Approve Remuneration of Directors	None	Against
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	8.1	SH-Dirs' Related	Slide 1 Submitted by CDP Reti SpA	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	8.2	SH-Dirs' Related	Slide 2 Submitted by Institutional Investors (Assogestioni)	None	Against
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	9	SH-Dirs' Related	Approve Internal Auditors' Remuneration	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	10	Non-Salary Comp.	Approve Long Term Incentive Plan	None	For
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Shareholder	12.1	Non-Salary Comp.	Approve Remuneration Policy	None	Against
TERNIA Rete Elettrica Nazionale SpA	IT0003242622	Italy	18-May-20	Annual/Special	Management	12.2	Non-Salary Comp.	Approve Second Section of the Remuneration Report	For	For
Temium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	4	Directors Related	Approve Discharge of Directors	For	For
Temium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	8	Directors Related	Allow Board to Appoint One or More of Its Members as Company's Attorney-in-Fact	For	For
Temium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	1	Capitalization	Approve Renewal of the Authorized Share Capital of the Company and Related Authorizations and Waivers and Amend Articles of Association	For	Against
Temium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	7	Routine/Business	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Temium SA	US8808901081	Luxembourg	05-Jun-20	Annual/Special	Management	6	Directors Related	Approve Remuneration of Directors	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	5	Capitalization	Place Authorised but Unissued Shares Under Control of Directors	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	6	Capitalization	Authorize Board to Issue Shares for Cash	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	7	Capitalization	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	3	Capitalization	Authorize Repurchase of Issued Share Capital	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	8	Directors Related	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	1.1	Directors Related	Re-elect Eric Diack as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	1.2	Directors Related	Re-elect Gillian McElbain as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	1.3	Directors Related	Re-elect Alex Madisa as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	2.1	Directors Related	Elect Myles Ruck as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	2.2	Directors Related	Elect Zukie Sibuyala as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	4	Reorg. and Mergers	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	1	Non-Salary Comp.	Approve Remuneration Policy	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	2	Directors Related	Approve Implementation of Remuneration Policy	For	For
The Bidvest Group Ltd.	ZAE000117321	South Africa	27-Nov-20	Annual	Management	2	Directors Related	Approve Remuneration of Non-Executive Directors	For	For
The Central and Eastern Europe Fund, Inc.	US1534381001	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Richard R. Burt	For	For
The Central and Eastern Europe Fund, Inc.	US1534381001	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Walter C. Dostmann	For	For
The Central and Eastern Europe Fund, Inc.	US1534381001	USA	25-Jun-20	Annual	Management	1.3	Directors Related	Elect Director Kenneth C. Froewiss	For	For
The Central and Eastern Europe Fund, Inc.	US1534381001	USA	25-Jun-20	Annual	Management	1.4	Directors Related	Elect Director Holger Hette	For	For
The Central and Eastern Europe Fund, Inc.	US1534381001	USA	25-Jun-20	Annual	Management	1.5	Directors Related	Elect Director Hepsen Uzcan	For	For
The China Fund, Inc.	US1693731077	USA	12-Mar-20	Annual	Management	1	Directors Related	Elect Director George J. Iwanicki	For	For
The GDL Fund	US3615701048	USA	05-Jun-20	Annual	Management	1	Directors Related	Elect Director Clarence A. Davis	For	For
The GDL Fund	US3615701048	USA	05-Jun-20	Annual	Shareholder	2	SH-Corp Governance	Authorize a Self-Tender Offer for All Outstanding Common Shares at or Close to Net Asset Value	Against	For
The India Fund, Inc.	US4540891037	USA	27-May-20	Annual	Management	1.1	Directors Related	Elect Director Nisha Kumar	For	For
The India Fund, Inc.	US4540891037	USA	27-May-20	Annual	Management	1.2	Directors Related	Elect Director Luis F. Rubio	For	For
The Korea Fund, Inc.	US5009342092	USA	21-Oct-20	Annual	Management	1	Directors Related	Elect Director Matthew J. Sippel	For	For
The Mexico Fund, Inc.	US5928351023	USA	10-Mar-20	Annual	Management	1.1	Directors Related	Elect Director Emilio Carrillo Gamboa	For	For
The Mexico Fund, Inc.	US5928351023	USA	10-Mar-20	Annual	Management	1.2	Directors Related	Elect Director Jonathan Davis Azac	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.1	Directors Related	Elect Director Kenneth C. Froewiss	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.2	Directors Related	Elect Director Christopher Pleister	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.3	Directors Related	Elect Director Christian M. Zugel	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.4	Directors Related	Elect Director Holger Hette	For	For
The New Germany Fund, Inc.	US6444651060	USA	25-Jun-20	Annual	Management	1.5	Directors Related	Elect Director Hepsen Uzcan	For	For
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.1	Directors Related	Elect Director Andrew Dakos	For	For
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.2	Directors Related	Elect Director Richard Dayan	For	For
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.5	Directors Related	Elect Director Moritz A. Sell	For	For
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.3	Directors Related	Elect Director Philipp F. Goldstein	For	Withhold
The Swiss Helvetia Fund, Inc.	US8708751016	USA	11-Sep-20	Annual	Management	1.4	Directors Related	Elect Director Gerald Hellermann	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Management	1.1	Directors Related	Elect Director William K. Kirby	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Management	1.2	Directors Related	Elect Director Anthony S. Clark	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Management	1.3	Directors Related	Elect Director Thomas G. Kamp	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Management	1.4	Directors Related	Elect Director Warren J. Olson	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Shareholder	2	SH-Corp Governance	Elect Director Shelley E. Rieger	For	For
The Taiwan Fund, Inc.	US8740381063	USA	21-Apr-20	Annual	Management	2	Reorg. and Mergers	Change State of Incorporation from Delaware to Maryland	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2a	Directors Related	Elect Director Luc Bertrand	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2b	Directors Related	Elect Director Nicolas Darveau-Garneau	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2c	Directors Related	Elect Director Christian Eshaw	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2d	Directors Related	Elect Director Marie-Gisèle	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2e	Directors Related	Elect Director Martine Iman	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2f	Directors Related	Elect Director Harry Jaako	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2g	Directors Related	Elect Director William Linko	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2h	Directors Related	Elect Director Jean-Marcel	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2i	Directors Related	Elect Director Gerni Sinclair	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2j	Directors Related	Elect Director Kevin Sullivan	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special	Management	2k	Directors Related	Elect Director Eric Wettauer	For	For
TMX Group Limited	CA87262K1057	Canada	12-May-20	Annual/Special</						

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Code Category	Proposal Text	Management Recommendation	Vote Instruction
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	16	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	13	Capitalization	Authorise Issue of Equity	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	15	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	5	Directors Related	Re-elect Christopher Casey as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	6	Directors Related	Re-elect Daniel Burgess as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	7	Directors Related	Re-elect Ann Grevelius as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	8	Directors Related	Re-elect Simona Heidemijpergher as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	9	Directors Related	Re-elect Andrew Martin Smith as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	10	Directors Related	Re-elect Alexander Mollenheimer as Director	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Policy	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
TR European Growth Trust Plc	GB0009069928	United Kingdom	23-Nov-20	Annual	Management	12	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	8	Capitalization	Authorise Market Purchase of Shares	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	5	Directors Related	Re-elect Chris Shanwell as Director	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	6	Directors Related	Re-elect Mark Thompson as Director	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	7	Directors Related	Re-elect Simon Holden as Director	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Triani Investors 1 Ltd.	GG00BF52MW15	Guernsey	01-Sep-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	13	Directors Related	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	5	Directors Related	Approve Discharge of Board	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	7	Directors Related	Elect Directors	For	For
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	9	Directors Related	Approve Director Remuneration	For	Against
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	11	Routine/Business	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	For	Against
Turkiye Petrol Rafinerileri AS	TRATUPRS91E8	Turkey	01-Apr-20	Annual	Management	8	Non-Salary Comp.	Approve Remuneration Policy and Director Remuneration for 2019	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	17	Antitakeover Related	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	13	Capitalization	Authorise Issue of Equity	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	14	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	15	Capitalization	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	16	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	4	Directors Related	Re-elect Sir David Higgins as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	5	Directors Related	Re-elect Steve Mogford as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	6	Directors Related	Re-elect Mark Clare as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	7	Directors Related	Re-elect Brian May as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	8	Directors Related	Re-elect Stephen Carter as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	9	Directors Related	Re-elect Alison Goligher as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	10	Directors Related	Re-elect Paulette Rowe as Director	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	3	Non-Salary Comp.	Approve Remuneration Report	For	For
United Utilities Group Plc	GB00B39J2M42	United Kingdom	24-Jul-20	Annual	Management	12	Routine/Business	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	7	Directors Related	Elect Usha Rao-Monari as Director	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	9	Directors Related	Reelect Vasant Gandhi as Director	For	For
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	4	Directors Related	Reelect Sandra Shroff as Director	For	Against
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	6	Directors Related	Approve Payment of Commission to Non-Executive Directors	For	Against
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	8	Directors Related	Reelect Hardeep Singh as Director	For	Against
UPL Limited	INE628A01036	India	31-Aug-20	Annual	Management	5	Miscellaneous	Approve Remuneration of Cost Auditors	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	11	Capitalization	Authorise Issue of Equity	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	12	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	13	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	4	Directors Related	Elect Eric Stobart as Director	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	5	Directors Related	Re-elect John Rennocks as Director	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	6	Directors Related	Re-elect Garth Mine as Director	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	7	Directors Related	Re-elect Susan Hansen as Director	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	8	Directors Related	Re-elect Anthony Muir as Director	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Ulico Emerging Markets Trust Plc	GB00BD45S967	United Kingdom	22-Sep-20	Annual	Management	10	Routine/Business	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	12	Capitalization	Authorise Issue of Equity	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	13	Capitalization	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	11	Capitalization	Authorise Market Purchase of Ordinary Shares	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	5	Directors Related	Re-elect Steven Bates as Director	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	6	Directors Related	Re-elect Thuy Dam as Director	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	7	Directors Related	Re-elect Huu Evans as Director	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	8	Directors Related	Re-elect Julian Healy as Director	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	9	Directors Related	Re-elect Kathryn Matthews as Director	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	2	Non-Salary Comp.	Approve Remuneration Report	For	For
Vincapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00YXVT888	Guernsey	04-Dec-20	Annual	Management	4	Routine/Business	Authorise Board to Fix Remuneration of Auditors	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	13	Directors Related	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	14	Directors Related	Elect Zhang Liangfu as Director	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	15a	Directors Related	Elect Jiang Yan as Director	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	15b	Directors Related	Elect Yu Zhuoping as Director	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	6	Routine/Business	Approve 2020 Financial Budget Report	For	Against
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Shareholder	15c	SH-Dirs' Related	Elect Zhao Hufang as Director	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	10	Directors Related	Approve Hixin Accountants LLP as Internal Control Auditors	For	For
Weichai Power Co., Ltd.	CNE100004L9	China	29-Jun-20	Annual	Management	9	Routine/Business	Approve Deloitte Touche Tomatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Management	3	Directors Related	Elect Julie Beesby as Director	For	For
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Management	4	Directors Related	Elect Raymond Zage as Director	For	For
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Shareholder	5	SH-Routine/Business	Approve the Amendments to the Company's Constitution	Against	Against
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Shareholder	6	Social Proposal	Approve Capital Protection	Against	Against
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Shareholder	1	Non-Salary Comp.	Approve Remuneration Report	For	For
Whitehaven Coal Limited	AUJ00000WHC8	Australia	22-Oct-20	Annual	Management	2	Non-Salary Comp.	Approve Grant of Rights to Paul Flynn	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.1	Directors Related	Elect Bang Jun-hyeok as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.2	Directors Related	Elect Lee Hae-seon as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.3	Directors Related	Elect Seo Jang-won as Inside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.4	Directors Related	Elect Kim Jin-bee as Outside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.5	Directors Related	Elect Kim Gyu-ho as Outside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.6	Directors Related	Elect Yoon Bu-hyeon as Outside Director	For	For
Woongjin Coway Co., Ltd.	KR702124007	South Korea	07-Feb-20	Special	Management	1.7	Directors Related	Elect Lee Da-woon as Outside Director	For	For

## Appendix - Rationale Description for Votes

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

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

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

Lazard's Proxy Voting Policy and Lazard's Engagement Policy are available to view at [www.lazardassetmanagement.com](http://www.lazardassetmanagement.com).