

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### 1-800-FLOWERS.COM, Inc.

**Meeting Date:** 12/09/2019

**Country:** USA

**Primary Security ID:** 68243Q106

**Record Date:** 10/10/2019

**Meeting Type:** Annual

**Ticker:** FLWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director GERALYN R. BREIG	Mgmt	For	For
1.2	Elect Director CELIA R. BROWN	Mgmt	For	For
1.3	Elect Director JAMES A. CANNAVINO	Mgmt	For	For
1.4	Elect Director EUGENE F. DEMARK	Mgmt	For	For
1.5	Elect Director LEONARD J. ELMORE	Mgmt	For	For
1.6	Elect Director ADAM HANFT	Mgmt	For	For
1.7	Elect Director SEAN HEGARTY	Mgmt	For	For
1.8	Elect Director CHRISTOPHER G. MCCANN	Mgmt	For	For
1.9	Elect Director JAMES F. MCCANN	Mgmt	For	For
1.10	Elect Director KATHERINE OLIVER	Mgmt	For	For
1.11	Elect Director LARRY ZARIN	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### 3M India Limited

**Meeting Date:** 02/27/2020

**Country:** India

**Primary Security ID:** Y0904K113

**Record Date:** 01/17/2020

**Meeting Type:** Special

**Ticker:** 523395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### 500.com Limited

**Meeting Date:** 12/23/2019

**Country:** Cayman Islands

**Primary Security ID:** 33829R100

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** WBAI

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### 500.com Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Ratify Friedman LLP as Auditors	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

### 51job, Inc.

**Meeting Date:** 12/12/2019      **Country:** Cayman Islands      **Primary Security ID:** 316827104  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** JOBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Junichi Arai as Director	Mgmt	For	For
2	Elect David K. Chao as Director	Mgmt	For	For
3	Elect Li-Lan Cheng as Director	Mgmt	For	For
4	Elect Eric He as Director	Mgmt	For	For
5	Elect Rick Yan as Director	Mgmt	For	For

### A.D.O. Group Ltd.

**Meeting Date:** 11/07/2019      **Country:** Israel      **Primary Security ID:** M15335108  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** ADO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

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### A.D.O. Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### A10 Networks, Inc.

**Meeting Date:** 12/04/2019      **Country:** USA      **Primary Security ID:** 002121101  
**Record Date:** 10/10/2019      **Meeting Type:** Annual      **Ticker:** ATEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tor R. Braham	Mgmt	For	For
1b	Elect Director Peter Y. Chung	Mgmt	For	Withhold
1c	Elect Director Phillip J. Salsbury	Mgmt	For	Withhold
1d	Elect Director Eric Singer	Mgmt	For	For
2a	Eliminate Supermajority Voting Provisions to Amend Governance Documents	Mgmt	For	For
2b	Eliminate Supermajority Voting Provision to Remove Directors	Mgmt	For	For
3	Ratify Armanino LLP as Auditors	Mgmt	For	For

### AAR Corp.

**Meeting Date:** 09/24/2019      **Country:** USA      **Primary Security ID:** 000361105  
**Record Date:** 08/01/2019      **Meeting Type:** Annual      **Ticker:** AIR

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### AAR Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director James E. Goodwin	Mgmt	For	Against
1B	Elect Director John M. Holmes	Mgmt	For	For
1C	Elect Director Marc J. Walfish	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### AARTI Industries Limited

Meeting Date: 09/16/2019

Country: India

Primary Security ID: Y0000F133

Record Date: 09/09/2019

Meeting Type: Annual

Ticker: 524208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Renil R. Gogri as Director	Mgmt	For	For
4	Reelect Hetal Gogri Gala as Director	Mgmt	For	For
5	Approve Variation in Terms of Remuneration Payable to Executive Directors	Mgmt	For	For
6	Elect Vinay Gopal Nayak as Director	Mgmt	For	For
7	Elect Lalitkumar S. Naik as Director	Mgmt	For	For
8	Reelect P. A. Sethi as Director	Mgmt	For	For
9	Reelect KVS Shyam Sunder as Director	Mgmt	For	For
10	Reelect Bhavesh Rasiklal Vora as Director	Mgmt	For	For
11	Approve Remuneration of Cost Auditors	Mgmt	For	For
12	Approve Issuance of Bonus Shares	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AB Dynamics Plc

**Meeting Date:** 01/15/2020

**Country:** United Kingdom

**Primary Security ID:** G0032G109

**Record Date:** 01/13/2020

**Meeting Type:** Annual

**Ticker:** ABDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sarah Matthews-DeMers as Director	Mgmt	For	For
4	Re-elect Matthew Hubbard as Director	Mgmt	For	For
5	Re-elect Richard Hickenbotham as Director	Mgmt	For	Against
6	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against

### Abacus Property Group

**Meeting Date:** 11/15/2019

**Country:** Australia

**Primary Security ID:** Q0015N229

**Record Date:** 11/13/2019

**Meeting Type:** Annual/Special

**Ticker:** ABP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Holly Kramer as Director	Mgmt	For	For
3.2	Elect Trent Alston as Director	Mgmt	For	For
3.3	Elect Jingmin Qian as Director	Mgmt	For	For
4	Approve Grant of Security Acquisition Rights to Steven Sewell	Mgmt	For	For
5	Ratify Past Issuance of Securities to Professional and Sophisticated Institutional Investors	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Abcam Plc

**Meeting Date:** 11/13/2019

**Country:** United Kingdom

**Primary Security ID:** G0060R118

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Peter Allen as Director	Mgmt	For	Against
7	Re-elect Jonathan Milner as Director	Mgmt	For	For
8	Re-elect Alan Hirzel as Director	Mgmt	For	For
9	Re-elect Gavin Wood as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	Against
11	Re-elect Mara Aspinall as Director	Mgmt	For	Against
12	Elect Giles Kerr as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### ABN AMRO Bank NV

**Meeting Date:** 12/17/2019

**Country:** Netherlands

**Primary Security ID:** N0162C102

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** ABN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ABN AMRO Bank NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting and Announcements	Mgmt		
2a	Announce Vacancies on the Supervisory Board	Mgmt		
2b	Opportunity to Make Recommendations	Mgmt		
2ci	Announce Intention to Appoint Laetitia Griffith as Supervisory Board Member	Mgmt		
2cii	Opportunity for the Employee Council to Explain its Position	Mgmt		
2ciii	Verbal Explanation and Motivation by Laetitia Griffith	Mgmt		
2civ	Elect Laetitia Griffith to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

### Acacia Communications, Inc.

**Meeting Date:** 09/06/2019

**Country:** USA

**Primary Security ID:** 00401C108

**Record Date:** 08/06/2019

**Meeting Type:** Special

**Ticker:** ACIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Acacia Mining Plc

**Meeting Date:** 09/03/2019

**Country:** United Kingdom

**Primary Security ID:** G0067D104

**Record Date:** 08/30/2019

**Meeting Type:** Court

**Ticker:** ACA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

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### Acacia Mining Plc

**Meeting Date:** 09/03/2019

**Country:** United Kingdom

**Primary Security ID:** G0067D104

**Record Date:** 08/30/2019

**Meeting Type:** Special

**Ticker:** ACA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Final Offer for Acacia Mining plc by Barrick Gold Corporation	Mgmt	For	For

### Acacia Research Corporation

**Meeting Date:** 02/14/2020

**Country:** USA

**Primary Security ID:** 003881307

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** ACTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Voting of Preferred Shares on an As-Converted Basis and the Issuance of Common Stock in Connection with the Potential Future Conversion of Series A Convertible Preferred Stock and Exercise of Warrants	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For

### AcadeMedia AB

**Meeting Date:** 11/26/2019

**Country:** Sweden

**Primary Security ID:** W1202M266

**Record Date:** 11/20/2019

**Meeting Type:** Annual

**Ticker:** ACAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AcadeMedia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 1.25 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.57 Million; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Johan Andersson, Anders Bulow (Chair), Anki Bystedt, Pia Rudengren, Silvija Seres and Hakan Sorman as Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

### Accent Group Limited

**Meeting Date:** 11/28/2019

**Country:** Australia

**Primary Security ID:** Q0R618101

**Record Date:** 11/26/2019

**Meeting Type:** Annual

**Ticker:** AX1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3a	Elect David Gordon as Director	Mgmt	For	Against
3b	Elect Stephen Goddard as Director	Mgmt	For	For

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### Accent Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
5	Approve Performance Rights Plan	Mgmt	For	For
6	Approve Grant of Performance Rights to Daniel Agostinelli	Mgmt	For	For

### Accenture plc

**Meeting Date:** 01/30/2020

**Country:** Ireland

**Primary Security ID:** G1151C101

**Record Date:** 12/02/2019

**Meeting Type:** Annual

**Ticker:** ACN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Herbert Hainer	Mgmt	For	For
1c	Elect Director Nancy McKinstry	Mgmt	For	For
1d	Elect Director Gilles C. Pelisson	Mgmt	For	For
1e	Elect Director Paula A. Price	Mgmt	For	For
1f	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For
1g	Elect Director David Rowland	Mgmt	For	For
1h	Elect Director Arun Sarin	Mgmt	For	For
1i	Elect Director Julie Sweet	Mgmt	For	For
1j	Elect Director Frank K. Tang	Mgmt	For	For
1k	Elect Director Tracey T. Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Allot and Issue Shares	Mgmt	For	For
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Achillion Pharmaceuticals, Inc.

**Meeting Date:** 12/19/2019

**Country:** USA

**Primary Security ID:** 00448Q201

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** ACHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against

### ACNB Corporation

**Meeting Date:** 12/20/2019

**Country:** USA

**Primary Security ID:** 000868109

**Record Date:** 10/10/2019

**Meeting Type:** Special

**Ticker:** ACNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Actuant Corporation

**Meeting Date:** 01/28/2020

**Country:** USA

**Primary Security ID:** 292765104

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** EPAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alfredo Altavilla	Mgmt	For	For
1.2	Elect Director Judy L. Altmaier	Mgmt	For	For
1.3	Elect Director Randal W. Baker	Mgmt	For	For
1.4	Elect Director J. Palmer Clarkson	Mgmt	For	Withhold
1.5	Elect Director Danny L. Cunningham	Mgmt	For	For
1.6	Elect Director E. James Ferland	Mgmt	For	Withhold
1.7	Elect Director Richard D. Holder	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Actuant Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Sidney S. Simmons	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Change Company Name to Enerpac Tool Group Corp.	Mgmt	For	For

### Acuity Brands, Inc.

Meeting Date: 01/08/2020

Country: USA

Primary Security ID: 00508Y102

Record Date: 11/11/2019

Meeting Type: Annual

Ticker: AYI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Patrick Battle	Mgmt	For	Against
1b	Elect Director Peter C. Browning	Mgmt	For	Against
1c	Elect Director G. Douglas Dillard, Jr.	Mgmt	For	Against
1d	Elect Director James H. Hance, Jr.	Mgmt	For	Against
1e	Elect Director Robert F. McCullough	Mgmt	For	Against
1f	Elect Director Vernon J. Nagel	Mgmt	For	For
1g	Elect Director Dominic J. Pileggi	Mgmt	For	Against
1h	Elect Director Ray M. Robinson	Mgmt	For	Against
1i	Elect Director Mary A. Winston	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Adani Gas Limited

Meeting Date: 12/16/2019

Country: India

Primary Security ID: Y0R138119

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 542066

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## Adani Gas Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Availment of Loan, in the Nature of an Unsecured, Perpetual Loan from Adani Properties Private Limited and/or Adani Rail Infra Private Limited and/or Adani Infra India Limited	Mgmt	For	For
2	Approve Material Related Party Transaction for Availing Loan, in the Nature of an Unsecured, Perpetual Loan from Adani Properties Private Limited and/or Adani Rail Infra Private Limited and/or Adani Infra India Limited	Mgmt	For	For

## Adcock Ingram Holdings Ltd.

Meeting Date: 11/22/2019

Country: South Africa

Primary Security ID: S00358101

Record Date: 11/15/2019

Meeting Type: Annual

Ticker: AIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Debbie Ransby as Director	Mgmt	For	For
1.2	Elect Sibongile Gumbi as Director	Mgmt	For	For
1.3	Elect Kevin Wakeford as Director	Mgmt	For	For
1.4	Re-elect Anna Mokgokong as Director	Mgmt	For	For
2.1	Elect Debbie Ransby as Chairperson of the Audit Committee	Mgmt	For	For
2.2	Re-elect Lulama Boyce as Member of the Audit Committee	Mgmt	For	For
2.3	Re-elect Matthias Haus as Member of the Audit Committee	Mgmt	For	For
3	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Keeran Ramnarian as the Designated Auditor and Authorise the Remuneration of the Previous Auditor	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

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### Adcock Ingram Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration Implementation Report	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2	Approve Remuneration of Non-executive Directors	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Adevinta ASA

**Meeting Date:** 10/24/2019      **Country:** Norway      **Primary Security ID:** R0000V110  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ADEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Collapse of Company's Share Classes	Mgmt	For	For
5	Approve Creation of NOK 800,000 Pool of Capital by Way of a Rights Issue Towards Class A Shareholders	Mgmt	For	For
6	Approve Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

### Aditya Birla Capital Limited

**Meeting Date:** 10/05/2019      **Country:** India      **Primary Security ID:** Y0R14D109  
**Record Date:** 09/28/2019      **Meeting Type:** Special      **Ticker:** 540691

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### Aditya Birla Capital Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares on Preferential Basis	Mgmt	For	For

### Adtalem Global Education Inc.

**Meeting Date:** 11/06/2019      **Country:** USA      **Primary Security ID:** 00737L103  
**Record Date:** 09/17/2019      **Meeting Type:** Annual      **Ticker:** ATGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven M. Altschuler	Mgmt	For	For
1.2	Elect Director William W. Burke	Mgmt	For	For
1.3	Elect Director Donna J. Hrinak	Mgmt	For	For
1.4	Elect Director Georgette Kiser	Mgmt	For	For
1.5	Elect Director Lyle Logan	Mgmt	For	For
1.6	Elect Director Michael W. Malafronte	Mgmt	For	For
1.7	Elect Director Lisa W. Wardell	Mgmt	For	For
1.8	Elect Director James D. White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Advance Residence Investment Corp.

**Meeting Date:** 10/24/2019      **Country:** Japan      **Primary Security ID:** J00184101  
**Record Date:** 07/31/2019      **Meeting Type:** Special      **Ticker:** 3269

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### Advance Residence Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Higuchi, Wataru	Mgmt	For	For
3	Elect Alternate Executive Director Takano, Takeshi	Mgmt	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	Mgmt	For	Against
4.2	Elect Supervisory Director Kobayashi, Satoru	Mgmt	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Mgmt	For	For

### Advanced Disposal Services, Inc.

Meeting Date: 11/20/2019

Country: USA

Primary Security ID: 00790X101

Record Date: 09/27/2019

Meeting Type: Annual

Ticker: ADSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Burke	Mgmt	For	Withhold
1.2	Elect Director Michael Koen	Mgmt	For	Withhold
1.3	Elect Director B. Clyde Preslar	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Adyen NV

Meeting Date: 12/06/2019

Country: Netherlands

Primary Security ID: N3501V104

Record Date: 11/08/2019

Meeting Type: Special

Ticker: ADYEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Adyen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Mariette Bianca Swart to Management Board	Mgmt	For	For
3	Elect Kamran Zaki to Management Board	Mgmt	For	For
4	Close Meeting	Mgmt		

### Adyen NV

**Meeting Date:** 01/14/2020      **Country:** Netherlands      **Primary Security ID:** N3501V104  
**Record Date:** 12/17/2019      **Meeting Type:** Special      **Ticker:** ADYEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2	Elect Joep van Beurden to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

### AECC Aviation Power Co. Ltd.

**Meeting Date:** 09/12/2019      **Country:** China      **Primary Security ID:** Y9730A108  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 600893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Financing Amount and Authorizations for Relevant Agreement Signing	Mgmt	For	For

### AECC Aviation Power Co. Ltd.

**Meeting Date:** 01/22/2020      **Country:** China      **Primary Security ID:** Y9730A108  
**Record Date:** 01/15/2020      **Meeting Type:** Special      **Ticker:** 600893

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AECC Aviation Power Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Estimated Implementation of Continuing Connected Transactions in 2019	Mgmt	For	Against
2	Approve 2020 Continuing Connected Transactions	Mgmt	For	Against
3	Approve External Guarantee	Mgmt	For	Against
4	Approve Financing Amount and Authorization Matters	Mgmt	For	For

### AECC Aviation Power Co. Ltd.

Meeting Date: 02/24/2020

Country: China

Primary Security ID: Y9730A108

Record Date: 02/03/2020

Meeting Type: Special

Ticker: 600893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Issuance of Shares	Mgmt	For	Against
2	Approve Transaction Constitutes as Related-party Transaction	Mgmt	For	Against
	APPROVE ACQUISITION BY ISSUANCE OF SHARES AND RELATED PARTY TRANSACTION	Mgmt		
3.1	Approve Target Assets and Payment Method	Mgmt	For	Against
3.2	Approve Transaction Parties	Mgmt	For	Against
3.3	Approve Transaction Price	Mgmt	For	Against
3.4	Approve Share Type, Par Value and Listing Exchange	Mgmt	For	Against
3.5	Approve Pricing Method and Price	Mgmt	For	Against
3.6	Approve Issue Price Adjustment Mechanism	Mgmt	For	Against
3.7	Approve Amount of Asset Purchase, Payment Consideration and Issue Scale	Mgmt	For	Against
3.8	Approve Lock-Up Period Arrangement	Mgmt	For	Against
3.9	Approve Attribution of Profit and Loss During the Transition Period and Distribution Arrangement of Undistributed Earnings After Completion of the Transaction	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AECC Aviation Power Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Approve Delivery Arrangements and Liability for Breach of Contract	Mgmt	For	Against
3.11	Approve Resolution Validity Period	Mgmt	For	Against
4	Approve Report (Draft) and Summary on Company's Asset Purchase by Issuance of Shares and Related Party Transactions	Mgmt	For	Against
5	Approve Signing of Conditional Equity Acquisition Agreement and Its Supplementary Agreement	Mgmt	For	Against
6	Approve Transaction Does Not Constitute as Major Asset Restructuring	Mgmt	For	Against
7	Approve This Transaction Does Not Constitute as Major Restructure Listing	Mgmt	For	Against
8	Approve Relevant Financial Report and Asset Evaluation Report	Mgmt	For	Against
9	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	Against
10	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	Against
11	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns	Mgmt	For	Against
12	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
13	Amend the Relevant Provisions of the Financial Services Agreement and Related Party Transactions	Mgmt	For	Against

### Aedifica SA

**Meeting Date:** 10/22/2019

**Country:** Belgium

**Primary Security ID:** B0130A108

**Record Date:** 10/08/2019

**Meeting Type:** Annual

**Ticker:** AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Announcements on Company's Remuneration Policy	Mgmt		
4	Receive Consolidated Financial Statements (Non-Voting)	Mgmt		
5a	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 2.38 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7a	Approve Discharge of Serge Wibaut as Director	Mgmt	For	For
7b	Approve Discharge of Stefaan Gielens as Director	Mgmt	For	For
7c	Approve Discharge of Adeline Simont as Director	Mgmt	For	For
7d	Approve Discharge of Jean Franken as Director	Mgmt	For	For
7e	Approve Discharge of Eric Hohl as Director	Mgmt	For	For
7f	Approve Discharge of Katrien Kesteloot as Director	Mgmt	For	For
7g	Approve Discharge of Elisabeth May-Roberti as Director	Mgmt	For	For
7h	Approve Discharge of Luc Plasman as Director	Mgmt	For	For
7i	Approve Discharge of Marleen Willekens as Director	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9a	Reelect Jean Franken as Independent Non-Executive Director	Mgmt	For	For
9b	Approve Remuneration of Jean Franken as Independent Non-Executive Director	Mgmt	For	For
10a	Approve Long Term Incentive Plan	Mgmt	For	Against
10b	Approve Grant of Shares under Long Term Incentive Plan up to EUR 234,000	Mgmt	For	Against
11a	Approve Remuneration of Chairman of Audit Committee up to EUR 30,000	Mgmt	For	For
11b	Approve Addition Remuneration of Audit Committee Members up to EUR 5,000	Mgmt	For	For
12a	Approve Change-of-Control Clause Re: Credit Agreement with Belfius Banque NV/SA	Mgmt	For	For
12b	Approve Change-of-Control Clause Re: Credit Agreement with Banque Européenne du Credit Mutuel SAS (BECM)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12c	Approve Change-of-Control Clause Re: Credit Agreement with JP Morgan Securities PLC and ING Belgique SA	Mgmt	For	For
12d	Approve Change-of-Control Clause Re: Credit Agreement with ABN Amro Bank SA	Mgmt	For	For
12e	Approve Change-of-Control Clause Re: Medium Term Note	Mgmt	For	For
13	Adopt Financial Statements of VSP	Mgmt	For	For
14	Adopt Financial Statements of VSP Kasterlee	Mgmt	For	For
15	Adopt Financial Statements of Het Seniorenhof	Mgmt	For	For
16	Adopt Financial Statements of Compagnie Immobiliere Beerzelhof	Mgmt	For	For
17	Adopt Financial Statements of Avorum	Mgmt	For	For
18	Adopt Financial Statements of Coham	Mgmt	For	For
19	Adopt Financial Statements of Residentie Sorgvliet	Mgmt	For	For
20	Adopt Financial Statements of WZC Arcadia	Mgmt	For	For
21a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at VSP	Mgmt	For	For
21f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at VSP	Mgmt	For	For
22a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22d	Approve Discharge of Charle-Antoine Van Aelst for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For
22e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at VSP Kasterlee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
23f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Het Seniorenhof	Mgmt	For	For
24a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24b	Approve Discharge of Steffan Gielens for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
24f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Compagnie Immobiliere Beerzelhof	Mgmt	For	For
25a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25b	Approve Discharge of Stefaan Gielens for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
25e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Avorum	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Avorum	Mgmt	For	For
26a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26b	Approve Discharge of Stefaan Gielens SA for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26c	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26d	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26e	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Coham	Mgmt	For	For
26f	Approve Discharge of Jean Kotarakos for Fulfillment of Board Mandate at Coham	Mgmt	For	For
27a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
27e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at Residentie Sorgvliet	Mgmt	For	For
28a	Approve Discharge of Aedifica SA for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28b	Approve Discharge of Laurence Gacoin for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28c	Approve Discharge of Sarah Everaert for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28d	Approve Discharge of Charles-Antoine Van Aelst for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
28e	Approve Discharge of Sven Bogaerts for Fulfillment of Board Mandate at WZC Arcadia	Mgmt	For	For
29	Approve Discharge of Auditor Ernst & Young for VSP	Mgmt	For	For
30	Approve Discharge of Auditor Ernst & Young for VSP Kasterlee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31	Approve Discharge of Auditor Ernst & Young for Het Seniorenhof	Mgmt	For	For
32	Approve Discharge of Auditor Ernst & Young for Compagnie Immobiliere Beerzelhof	Mgmt	For	For
33	Approve Discharge of Auditor Ernst & Young for Avorum	Mgmt	For	For
34	Approve Discharge of Auditor Ernst & Young for Coham	Mgmt	For	For
35	Approve Discharge of Auditor Ernst & Young for Residentie Sorgvliet	Mgmt	For	For
36	Approve Discharge of Auditor Ernst & Young for WZC Arcadia	Mgmt	For	For
37	Transact Other Business	Mgmt		

### Aedifica SA

**Meeting Date:** 10/22/2019

**Country:** Belgium

**Primary Security ID:** B0130A108

**Record Date:** 10/08/2019

**Meeting Type:** Special

**Ticker:** AED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A.1	Receive Special Board Report Re: Capital Authorization	Mgmt		
A2a1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	Against
A2a2	If Item A2A1 is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	Against
A2a3	If Item A2A2 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
A2b1	If Any of the Items Under A2A is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent by Distribution of Optional Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aedifica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A2b2	If Item A2B1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2b3	If Items A2B1 and A2B2 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For
A2c1	If Any of the Items Under A2A and A2B are not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	Against
A2c2	If Item A2C1 is not Approved: Approve Authorization to Increase Share Capital up to 40 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	Against
A2c3	If Items A2C1 and A2C2 are not Approved: Approve Authorization to Increase Share Capital up to 30 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	Against
A2c4	If Items A2C1, A2C2, and A2C3 are not Approved: Approve Authorization to Increase Share Capital up to 20 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	Against
A2c5	If Items A2C1, A2C2, A2C3, and A2C4 are not Approved: Approve Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A3	Amend Articles 6.4 to Reflect Changes in Capital	Mgmt	For	For
B1	Amend Articles of Association Re: RREC Legislation	Mgmt	For	For
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Aekyung Industrial Co., Ltd.

**Meeting Date:** 11/27/2019

**Country:** South Korea

**Primary Security ID:** Y0R190102

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** 018250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Min Jun-gi as Outside Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aekyung Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Park Jong-min as Outside Director	Mgmt	For	For
1.3	Elect Song Heum-rae as Outside Director	Mgmt	For	For
2.1	Elect Min Jun-gi as a Member of Audit Committee	Mgmt	For	For
2.2	Elect Park Jong-min as a Member of Audit Committee	Mgmt	For	For
2.3	Elect Song Heum-rae as a Member of Audit Committee	Mgmt	For	For

### AEON REIT Investment Corp.

Meeting Date: 10/17/2019

Country: Japan

Primary Security ID: J10006104

Record Date: 07/31/2019

Meeting Type: Special

Ticker: 3292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Seki, Nobuaki	Mgmt	For	For
2.1	Elect Alternate Executive Director Arisaka, Tetsuya	Mgmt	For	For
2.2	Elect Alternate Executive Director Togawa, Akifumi	Mgmt	For	For
3.1	Elect Supervisory Director Abo, Chiyu	Mgmt	For	For
3.2	Elect Supervisory Director Seki, Yoko	Mgmt	For	For

### AeroVironment, Inc.

Meeting Date: 09/27/2019

Country: USA

Primary Security ID: 008073108

Record Date: 08/09/2019

Meeting Type: Annual

Ticker: AVAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Thomas Burbage	Mgmt	For	Withhold
1.2	Elect Director Charles R. Holland	Mgmt	For	For
1.3	Elect Director Edward R. Muller	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AeroVironment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### AES Gener SA

**Meeting Date:** 12/17/2019      **Country:** Chile      **Primary Security ID:** P0607L111  
**Record Date:** 12/11/2019      **Meeting Type:** Special      **Ticker:** AESGENER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Set Maximum Amount and Other Terms of Share Repurchase Program	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### AES Tiete Energia SA

**Meeting Date:** 02/13/2020      **Country:** Brazil      **Primary Security ID:** P30641107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** TIET4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Denise Duarte Damiani as Independent Director	Mgmt	For	For

### AFI Properties Ltd.

**Meeting Date:** 09/25/2019      **Country:** Israel      **Primary Security ID:** M0203G105  
**Record Date:** 08/25/2019      **Meeting Type:** Special      **Ticker:** AFPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AFI Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
3	Amend Articles Re: Exemptions for Directors/Officers	Mgmt	For	For
4	Issue Exemption Agreements to Directors/Officers	Mgmt	For	For
5	Appoint Kost Forer Gabay & Kasierer instead of Somekh Chaikin as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### AFI Properties Ltd.

**Meeting Date:** 02/04/2020

**Country:** Israel

**Primary Security ID:** M0203G105

**Record Date:** 01/05/2020

**Meeting Type:** Annual/Special

**Ticker:** AFPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reelect Eitan Bar Zeev as Director	Mgmt	For	For
3	Reelect Zahi Nahmias as Director	Mgmt	For	For
4	Reelect Michal Kamir as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AFI Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Lea Nass as External Director	Mgmt	For	For
6	Reelect Daniel Bernshtein as External Director	Mgmt	For	For
7	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors; Report on Fees Paid to the Auditor for 2018	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Afterpay Touch Group Limited

**Meeting Date:** 11/13/2019

**Country:** Australia

**Primary Security ID:** Q3583G105

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** APT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	For	For
3	Elect Clifford Rosenberg as Director	Mgmt	For	Against
4	Ratify Past Issuance of Shares to Certain Institutional Investors	Mgmt	For	For
5	Approve Afterpay Equity Incentive Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Afterpay Touch Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Options to Anthony Eisen	Mgmt	For	For
7	Approve Issuance of Options to Nick Molnar	Mgmt	For	For
8	Approve the Change of Company Name to Afterpay Limited	Mgmt	For	For

### AgeX Therapeutics, Inc.

**Meeting Date:** 12/30/2019      **Country:** USA      **Primary Security ID:** 00848H108  
**Record Date:** 11/20/2019      **Meeting Type:** Annual      **Ticker:** AGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Bailey	Mgmt	For	Withhold
1.2	Elect Director Annalisa Jenkins	Mgmt	For	For
1.3	Elect Director John F. Mauldin	Mgmt	For	Withhold
1.4	Elect Director Michael H. May	Mgmt	For	For
1.5	Elect Director Michael D. West	Mgmt	For	For
2	Ratify OUM & Co. LLP as Auditors	Mgmt	For	For

### AGL Energy Limited

**Meeting Date:** 09/19/2019      **Country:** Australia      **Primary Security ID:** Q01630195  
**Record Date:** 09/17/2019      **Meeting Type:** Annual      **Ticker:** AGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Jacqueline Hey as Director	Mgmt	For	Against
3b	Elect Diane Smith-Gander as Director	Mgmt	For	Against
3c	Elect Patricia McKenzie as Director	Mgmt	For	For
4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AGL Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against
5b	Approve Transition Planning Disclosure	SH	Against	For
6	Approve Public Health Risks of Coal Operations	SH	Against	For

### Agricultural Bank of China

Meeting Date: 12/13/2019

Country: China

Primary Security ID: Y00289119

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 1288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Final Remuneration Plan for Directors of the Bank for 2018	Mgmt	For	For
2	Approve Final Remuneration Plan for Supervisors of the Bank for 2018	Mgmt	For	For
3	Elect Zhang Qingsong as Director	Mgmt	For	For
4	Approve Additional Special Budget of Poverty Alleviation Donations for 2019	Mgmt	For	For

### Agricultural Bank of China

Meeting Date: 12/13/2019

Country: China

Primary Security ID: Y00289119

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 1288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Final Remuneration Plan for Directors of the Bank for 2018	Mgmt	For	For
2	Approve Final Remuneration Plan for Supervisors of the Bank for 2018	Mgmt	For	For
3	Elect Zhang Qingsong as Director	Mgmt	For	For
4	Approve Additional Special Budget of Poverty Alleviation Donations for 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Agricultural Bank of China

**Meeting Date:** 02/28/2020

**Country:** China

**Primary Security ID:** Y00289119

**Record Date:** 01/23/2020

**Meeting Type:** Special

**Ticker:** 1288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Fixed Assets Investment Budget for 2020	Mgmt	For	For
2	Approve Issuance Plan of Write-Down Undated Capital Bonds of the Bank	Mgmt	For	For
3	Approve Issuance Plan of Write-Down Eligible Tier-2 Capital Instruments of the Bank	Mgmt	For	For

### Agricultural Bank of China

**Meeting Date:** 02/28/2020

**Country:** China

**Primary Security ID:** Y00289119

**Record Date:** 01/23/2020

**Meeting Type:** Special

**Ticker:** 1288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Fixed Assets Investment Budget for 2020	Mgmt	For	For
2	Approve Issuance Plan of Write-Down Undated Capital Bonds of the Bank	Mgmt	For	For
3	Approve Issuance Plan of Write-Down Eligible Tier-2 Capital Instruments of the Bank	Mgmt	For	For

### AGTech Holdings Limited

**Meeting Date:** 02/21/2020

**Country:** Bermuda

**Primary Security ID:** G0135Z103

**Record Date:** 02/17/2020

**Meeting Type:** Special

**Ticker:** 8279



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AGTech Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Alibaba Cooperation Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

### Ai Holdings Corp.

**Meeting Date:** 09/26/2019      **Country:** Japan      **Primary Security ID:** J0060P101  
**Record Date:** 06/30/2019      **Meeting Type:** Annual      **Ticker:** 3076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For

### Aier Eye Hospital Group Co., Ltd.

**Meeting Date:** 11/28/2019      **Country:** China      **Primary Security ID:** Y0029J108  
**Record Date:** 11/21/2019      **Meeting Type:** Special      **Ticker:** 300015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Chen Bang as Non-Independent Director	Mgmt	For	For
1.2	Elect Li Li as Non-Independent Director	Mgmt	For	For
1.3	Elect Wu Shijun as Non-Independent Director	Mgmt	For	For
1.4	Elect Han Zhong as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Chen Shou as Independent Director	Mgmt	For	For
2.2	Elect Guo Yuemei as Independent Director	Mgmt	For	For
2.3	Elect Zheng Yuanmin as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Cao Qinjin as Supervisor	Mgmt	For	For
3.2	Elect Li Xian as Supervisor	Mgmt	For	For

### Aier Eye Hospital Group Co., Ltd.

**Meeting Date:** 02/03/2020      **Country:** China      **Primary Security ID:** Y0029J108  
**Record Date:** 01/20/2020      **Meeting Type:** Special      **Ticker:** 300015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
2	Approve This Transaction Constitutes as Major Asset Restructure	Mgmt	For	For
	APPROVE ACQUISITION BY CASH AND ISSUANCE OF SHARES AS WELL AS RAISING SUPPORTING FUNDS	Mgmt		
3.1	Approve Overall Transaction Plan	Mgmt	For	For
	APPROVE ACQUISITION BY CASH AND ISSUANCE OF SHARES	Mgmt		
	APPROVE ACQUISITION BY ISSUANCE OF SHARES	Mgmt		
3.2	Approve Share Type and Par Value	Mgmt	For	For
3.3	Approve Target Subscribers and Issue Manner	Mgmt	For	For
3.4	Approve Issue Price and Pricing Principle	Mgmt	For	For
3.5	Approve Issue Size	Mgmt	For	For
3.6	Approve Lock-up Period Arrangement	Mgmt	For	For
3.7	Approve Issue Price Adjustment Mechanism	Mgmt	For	For
3.8	Approve Asset Acquisition by Cash Payment	Mgmt	For	For
3.9	Approve Transitional Profit or Loss Arrangement	Mgmt	For	For
3.10	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
3.11	Approve Performance Commitment and Compensation Arrangements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.12	Approve Resolution Validity Period	Mgmt	For	For
3.13	Approve Issuance of Shares to Raise Supporting Funds	Mgmt	For	For
3.14	Approve Share Type and Par Value on Raising Supporting Funds	Mgmt	For	For
3.15	Approve Target Subscribers and Issue Manner on Raising Supporting Funds	Mgmt	For	For
3.16	Approve Issue Price and Pricing Principle on Raising Supporting Funds	Mgmt	For	For
3.17	Approve Issue Size on Raising Supporting Funds	Mgmt	For	For
3.18	Approve Lock-up Period Arrangement on Raising Supporting Funds	Mgmt	For	For
3.19	Approve Use of Proceeds	Mgmt	For	For
3.20	Approve Distribution Arrangement of Undistributed Earnings on Raising Supporting Funds	Mgmt	For	For
3.21	Approve Resolution Validity Period on Raising Supporting Funds	Mgmt	For	For
4	Approve Transaction Adjustment Does Not Constitute Major Adjustment	Mgmt	For	For
5	Approve Report (Draft) and Summary on Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	For
6	Approve Signing of Relevant Agreements for this Transaction	Mgmt	For	For
7	Approve Signing of Supplementary Agreement with Related Parties	Mgmt	For	For
8	Approve Transaction Does Not Constitute as Related Party Transaction	Mgmt	For	For
9	Approve This Transaction Does Not Constitute as Major Restructure Listing	Mgmt	For	For
10	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	For
11	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For
12	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aier Eye Hospital Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	For
14	Approve Basis and Fairness of Pricing for This Transaction	Mgmt	For	For
15	Approve Relevant Audit Report, Pro Forma Review Report, Asset Evaluation Report	Mgmt	For	For
16	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	For
17	Approve the Notion that the Stock Price Volatility Did Not Reach the Relevant Standards in the Articles 5 of Notice Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	Mgmt	For	For
18	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
19	Approve Shareholder Return Plan	Mgmt	For	For
20	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

### Air China Limited

**Meeting Date:** 12/19/2019

**Country:** China

**Primary Security ID:** Y002A6104

**Record Date:** 11/18/2019

**Meeting Type:** Special

**Ticker:** 753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve the Framework Agreement between the Company and Air China Cargo Co., Ltd., Annual Caps and Related Transactions	Mgmt	For	For
2	Approve the Framework Agreement between the Company and China National Aviation Corporation (Group) Limited, Annual Caps and Related Transactions	Mgmt	For	For
3	Elect Patrick Healy as Director	SH	For	For
4	Elect Zhao Xiaohang as Supervisor	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Air China Limited

**Meeting Date:** 12/19/2019

**Country:** China

**Primary Security ID:** Y002A6104

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** 753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve the Framework Agreement between the Company and Air China Cargo Co., Ltd., Annual Caps and Related Transactions	Mgmt	For	For
2	Approve the Framework Agreement between the Company and China National Aviation Corporation (Group) Limited, Annual Caps and Related Transactions	Mgmt	For	For
3	Elect Patrick Healy as Director	SH	For	For
4	Elect Zhao Xiaohang as Supervisor	SH	For	For

### Air New Zealand Limited

**Meeting Date:** 09/25/2019

**Country:** New Zealand

**Primary Security ID:** Q0169V100

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	Mgmt	For	For
2	Elect Jonathan Mason as Director	Mgmt	For	For
3	Elect Dame Therese Walsh as Director	Mgmt	For	For
4	Approve Widebody Aircraft Transaction	Mgmt	For	For
5	Adopt New Constitution	Mgmt	For	For

### Air Products and Chemicals, Inc.

**Meeting Date:** 01/23/2020

**Country:** USA

**Primary Security ID:** 009158106

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** APD

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	For	For
1b	Elect Director Charles I. Cogut	Mgmt	For	For
1c	Elect Director Chadwick C. Deaton	Mgmt	For	For
1d	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	For	For
1e	Elect Director David H. Y. Ho	Mgmt	For	For
1f	Elect Director Margaret G. McGlynn	Mgmt	For	For
1g	Elect Director Edward L. Monser	Mgmt	For	For
1h	Elect Director Matthew H. Paull	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Airport City Ltd.

Meeting Date: 10/03/2019

Country: Israel

Primary Security ID: M0367L106

Record Date: 09/04/2019

Meeting Type: Special

Ticker: ARPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director	Mgmt	For	For
4	Reelect Eitan Voloch as Director	Mgmt	For	For
5	Reelect Itamar Volkov as Director and Approve His Remuneration	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Amended Management Services Agreement with Haim Tsuff, Active Chairman	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Airports of Thailand Public Co. Ltd.

Meeting Date: 01/24/2020

Country: Thailand

Primary Security ID: Y0028Q145

Record Date: 12/13/2019

Meeting Type: Annual

Ticker: AOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Prasong Poontaneat as Director	Mgmt	For	For
5.2	Elect Manit Nitiprateep as Director	Mgmt	For	For
5.3	Elect Manas Jamveha as Director	Mgmt	For	For
5.4	Elect Manu Mekmok as Director	Mgmt	For	For
5.5	Elect Sarawut Benjakul as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Airports of Thailand Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### Aisino Corp.

**Meeting Date:** 12/25/2019

**Country:** China

**Primary Security ID:** Y0050G106

**Record Date:** 12/18/2019

**Meeting Type:** Special

**Ticker:** 600271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve Change in Convertible Corporate Bonds for Raised Funds Investment Project	Mgmt	For	For
4	Approve Downward Adjustment of Convertible Bond Conversion Price	Mgmt	For	Against

### Akzo Nobel India Limited

**Meeting Date:** 12/17/2019

**Country:** India

**Primary Security ID:** Y0035S100

**Record Date:** 11/08/2019

**Meeting Type:** Special

**Ticker:** 500710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Rahul Bhatnagar as Director	Mgmt	For	For
2	Elect Smriti Rekha Vijay as Director	Mgmt	For	For

### Alexander Forbes Group Holdings Ltd.

**Meeting Date:** 09/05/2019

**Country:** South Africa

**Primary Security ID:** S0R00C104

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** AFH



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alexander Forbes Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Bruce Bydowell as Director	Mgmt	For	For
1.2	Elect Dawie de Villiers as Director	Mgmt	For	For
1.3	Elect Thabo Dloti as Director	Mgmt	For	For
1.4	Re-elect David Anderson as Director	Mgmt	For	For
1.5	Re-elect William O'Regan as Director	Mgmt	For	For
1.6	Re-elect Totsie Memela-Khambula as Director	Mgmt	For	For
2.1	Re-elect Mark Collier as Member of the Group Audit and Risk Committee	Mgmt	For	For
2.2	Re-elect Robert Head as Member of the Group Audit and Risk Committee	Mgmt	For	For
2.3	Re-elect Nigel Payne as Member of the Group Audit and Risk Committee	Mgmt	For	For
2.4	Re-elect Marilyn Ramplin as Member of the Group Audit and Risk Committee	Mgmt	For	For
3.1	Re-elect David Anderson as Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
3.2	Elect Dawie de Villiers as Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
3.3	Elect Thabo Dloti as Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
3.4	Re-elect Totsie Memela-Khambula as Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
3.5	Re-elect Bridget Radebe as Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Alsue du Preez as Designated Audit Partner	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alexander Forbes Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Aliansce Shopping Centers SA

Meeting Date: 10/23/2019

Country: Brazil

Primary Security ID: POR623102

Record Date:

Meeting Type: Special

Ticker: ALS03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Change of Company Name to Aliansce Sonae Shopping Centers SA	Mgmt	For	For
2	Ratify Change of Location of Company Headquarters	Mgmt	For	For
3	Ratify and Consolidate Bylaws	Mgmt	For	For
4	Elect Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
5	Elect Alexandre Silveira Dias as Alternate Director Appointed by Minority Shareholders	SH	None	For

### Alibaba Pictures Group Limited

Meeting Date: 09/19/2019

Country: Bermuda

Primary Security ID: G0171W105

Record Date: 09/13/2019

Meeting Type: Annual

Ticker: 1060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Fan Luyuan as Director	Mgmt	For	For
2.1b	Elect Meng Jun as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1c	Elect Zhang Yu as Director	Mgmt	For	For
2.1d	Elect Chang Yang as Director	Mgmt	For	For
2.1e	Elect Tong Xiaomeng as Director	Mgmt	For	For
2.1f	Elect Johnny Chen as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Alibaba Pictures Group Limited

**Meeting Date:** 09/19/2019

**Country:** Bermuda

**Primary Security ID:** G0171W105

**Record Date:** 09/13/2019

**Meeting Type:** Special

**Ticker:** 1060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

### Alico, Inc.

**Meeting Date:** 02/27/2020

**Country:** USA

**Primary Security ID:** 016230104

**Record Date:** 12/31/2019

**Meeting Type:** Annual

**Ticker:** ALCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Kiernan	Mgmt	For	For
1.2	Elect Director George R. Brokaw	Mgmt	For	For
1.3	Elect Director R. Greg Eisner	Mgmt	For	Withhold
1.4	Elect Director Benjamin D. Fishman	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alico, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director W. Andrew Krusen, Jr.	Mgmt	For	Withhold
1.6	Elect Director Henry R. Slack	Mgmt	For	For
1.7	Elect Director Toby K. Purse	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Require a Majority Vote for the Election of Directors	SH	None	For

### Alimentation Couche-Tard Inc.

**Meeting Date:** 09/18/2019      **Country:** Canada      **Primary Security ID:** 01626P403  
**Record Date:** 07/22/2019      **Meeting Type:** Annual      **Ticker:** ATD.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	Withhold
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Nathalie Bourque	Mgmt	For	Withhold
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Jacques D'Amours	Mgmt	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For
2.9	Elect Director Marie Josee Lamothe	Mgmt	For	For
2.10	Elect Director Monique F. Leroux	Mgmt	For	For
2.11	Elect Director Real Plourde	Mgmt	For	For
2.12	Elect Director Daniel Rabinowicz	Mgmt	For	Withhold
2.13	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### A-Living Services Co., Ltd.

**Meeting Date:** 01/07/2020

**Country:** China

**Primary Security ID:** Y0038M100

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 3319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For

### Allergan plc

**Meeting Date:** 10/14/2019

**Country:** Ireland

**Primary Security ID:** G0177J108

**Record Date:** 09/16/2019

**Meeting Type:** Special

**Ticker:** AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a duplicate meeting for ballots received via Broadridge distribution system	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Cancellation Shares	Mgmt	For	For
3	Authorize Board to Allot and Issue Shares	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Advisory Vote on Golden Parachutes	Mgmt	For	For
6	Adjourn Meeting	Mgmt	For	For

### Almacenes Exito SA

**Meeting Date:** 09/12/2019

**Country:** Colombia

**Primary Security ID:** P3782F107

**Record Date:**

**Meeting Type:** Special

**Ticker:** EXITO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Almacenes Exito SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4.1	Authorize Board to Deliberate about Related-Party Transaction Re: Sale of Shares of Segisor SAS to Casino Guichard-Perrachon SA	Mgmt	For	For
4.2	Approve Related-Party Transaction Re: Sale of Shares of Segisor SAS to Casino Guichard-Perrachon SA	Mgmt	For	For
4.3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Alony Hetz Properties & Investments Ltd.

**Meeting Date:** 12/26/2019

**Country:** Israel

**Primary Security ID:** M0867F104

**Record Date:** 11/27/2019

**Meeting Type:** Annual

**Ticker:** ALHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Brightman Almagor Zohar as Auditors and Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect Aviram Wertheim as Director	Mgmt	For	For
3.2	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	For	For
3.3	Reelect Adva Sharvit as Director	Mgmt	For	For
3.4	Reelect Gittit Guberman as Director	Mgmt	For	For
3.5	Reelect Amos Yadlin as Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Alpen Co., Ltd.

**Meeting Date:** 09/26/2019

**Country:** Japan

**Primary Security ID:** J01219104

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 3028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mizuno, Taizo	Mgmt	For	Against
1.2	Elect Director Mizuno, Atsushi	Mgmt	For	Against
1.3	Elect Director Murase, Kazuo	Mgmt	For	For
1.4	Elect Director Mizumaki, Yasuhiko	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Hanai, Masumi	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Kawase, Ryoza	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Yamauchi, Kazuo	Mgmt	For	Against

### Alpha and Omega Semiconductor Limited

**Meeting Date:** 11/08/2019

**Country:** Bermuda

**Primary Security ID:** G6331P104

**Record Date:** 09/18/2019

**Meeting Type:** Annual

**Ticker:** AOSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike F. Chang	Mgmt	For	For
1.2	Elect Director Yueh-Se Ho	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Alpha and Omega Semiconductor Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Lucas S. Chang	Mgmt	For	For
1.4	Elect Director Claudia Chen	Mgmt	For	For
1.5	Elect Director King Owyang	Mgmt	For	For
1.6	Elect Director Michael L. Pfeiffer	Mgmt	For	For
1.7	Elect Director Michael J. Salameh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Alpha Bank SA

Meeting Date: 11/20/2019

Country: Greece

Primary Security ID: X0085P155

Record Date: 11/14/2019

Meeting Type: Special

Ticker: ALPHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Severance Agreements with Executives	Mgmt	For	For

### ALROSA PJSC

Meeting Date: 09/30/2019

Country: Russia

Primary Security ID: X0085A109

Record Date: 09/06/2019

Meeting Type: Special

Ticker: ALRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 3.84 per Share for First Half Year of Fiscal 2019	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Altice Europe NV

**Meeting Date:** 11/06/2019

**Country:** Netherlands

**Primary Security ID:** NOR25F103

**Record Date:** 10/09/2019

**Meeting Type:** Special

**Ticker:** ATC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Appoint KPMG Accountants N.V. as Auditor	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

### Altium Limited

**Meeting Date:** 12/06/2019

**Country:** Australia

**Primary Security ID:** Q0268D100

**Record Date:** 12/04/2019

**Meeting Type:** Annual

**Ticker:** ALU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Raelene Murphy as Director	Mgmt	For	For
4	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

### Aluminum Corporation of China Limited

**Meeting Date:** 12/10/2019

**Country:** China

**Primary Security ID:** Y0094N109

**Record Date:** 11/08/2019

**Meeting Type:** Special

**Ticker:** 2600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aluminum Corporation of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders, Board and Supervisory Committee	Mgmt	For	For
2	Approve Proposed Subscription for the A Shares of Yunnan Aluminum to be Issued Through Non-Public Offering	SH	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
3	Elect Ou Xiaowu as Supervisor	SH	For	For

### Aluminum Corporation of China Limited

Meeting Date: 12/10/2019

Country: China

Primary Security ID: Y0094N109

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 2600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Amend Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders, Board and Supervisory Committee	Mgmt	For	For
2	Approve Proposed Subscription for the A Shares of Yunnan Aluminum to be Issued Through Non-Public Offering	SH	For	Against
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Ou Xiaowu as Supervisor	SH	For	For

### AMA Group Ltd.

Meeting Date: 11/20/2019

Country: Australia

Primary Security ID: Q0280A100

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: AMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AMA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Anthony Day as Director	Mgmt	For	Against
3	Elect Simon Moore as Director	Mgmt	For	Against
4	***Withdrawn Resolution*** Elect Ray Smith-Roberts as Director	Mgmt		
5	Elect Leath Nicholson as Director	Mgmt	For	Against
6	Ratify Past Issuance of Shares to Bencar Nominees Pty Ltd and Bencar Consultants Pty Ltd	Mgmt	For	For
7	Ratify Past Issuance of Shares to Kim Louise Shelton and Deanne Maree Carey	Mgmt	For	For
8	Ratify Past Issuance of Shares to CHT Services Pty Ltd	Mgmt	For	For
9	Appoint KPMG as Auditor of the Company	Mgmt	For	For
10	Approve Issuance of Performance Rights to Andrew Hopkins	Mgmt	For	Against
11	Approve the Increase in Non-Executive Directors' Remuneration Pool	Mgmt	For	Against
12	Ratify Past Issuance of Shares to Institutional Investors	Mgmt	For	For
13	Approve Selective Buy-Back of Shares	Mgmt	For	For
14A	Approve Financial Assistance from Capital Smart Holdings Pty Ltd	Mgmt	For	For
14B	Approve Financial Assistance from SMA Group Entities	Mgmt	For	For
14C	Approve Financial Assistance from ACM Parts Pty Ltd	Mgmt	For	For

### AMADA HOLDINGS Co., Ltd.

Meeting Date: 12/12/2019

Country: Japan

Primary Security ID: J01218106

Record Date: 09/30/2019

Meeting Type: Special

Ticker: 6113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Kurihara, Toshinori	Mgmt	For	For
2.2	Elect Director Fukui, Yukihiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## AMADA HOLDINGS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Shibata, Kotaro	Mgmt	For	For

## Ambu A/S

**Meeting Date:** 12/17/2019      **Country:** Denmark      **Primary Security ID:** K03293147  
**Record Date:** 12/10/2019      **Meeting Type:** Annual      **Ticker:** AMBU.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Change Company's Corporate Language to English	Mgmt	For	For
2	Receive Management's Report	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Allocation of Income and Dividends of DKK 0.38 Per Share	Mgmt	For	For
6	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman and DKK 300,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For
7	Elect Lars Rasmussen (Chair) as Director	Mgmt	For	Abstain
8	Reelect Mikael Worning (Vice-Chair) as Director	Mgmt	For	For
9a	Reelect Oliver Johansen as Director	Mgmt	For	For
9b	Reelect Christian Sagild as Director	Mgmt	For	For
9c	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	For
9d	Elect Britt Meelby Jensen as Director	Mgmt	For	For
10	Ratify Ernst & Young as Auditors	Mgmt	For	For
11	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
12	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ancor plc

**Meeting Date:** 11/05/2019

**Country:** Jersey

**Primary Security ID:** G0250X107

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** AMCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	For	For
1b	Elect Director Armin Meyer	Mgmt	For	For
1c	Elect Director Ronald Delia	Mgmt	For	For
1d	Elect Director Andrea Bertone	Mgmt	For	For
1e	Elect Director Karen Guerra	Mgmt	For	For
1f	Elect Director Nicholas (Tom) Long	Mgmt	For	For
1g	Elect Director Arun Nayar	Mgmt	For	For
1h	Elect Director Jeremy Sutcliffe	Mgmt	For	For
1i	Elect Director David Szczupak	Mgmt	For	For
1j	Elect Director Philip Weaver	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Amdocs Limited

**Meeting Date:** 01/31/2020

**Country:** Guernsey

**Primary Security ID:** G02602103

**Record Date:** 12/05/2019

**Meeting Type:** Annual

**Ticker:** DOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	For	For
1.2	Elect Director Adrian Gardner	Mgmt	For	For
1.3	Elect Director James S. Kahan	Mgmt	For	For
1.4	Elect Director Rafael de la Vega	Mgmt	For	For
1.5	Elect Director Giora Yaron	Mgmt	For	For
1.6	Elect Director Eli Gelman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard T.C. LeFave	Mgmt	For	For
1.8	Elect Director John A. MacDonald	Mgmt	For	For
1.9	Elect Director Shuky Sheffer	Mgmt	For	For
1.10	Elect Director Yvette Kanouff	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### American Realty Investors, Inc.

Meeting Date: 12/11/2019

Country: USA

Primary Security ID: 029174109

Record Date: 11/04/2019

Meeting Type: Annual

Ticker: ARL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Butler	Mgmt	For	For
1.2	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold
1.3	Elect Director Ted R. Munselle	Mgmt	For	Withhold
1.4	Elect Director Raymond D. Roberts, Sr.	Mgmt	For	Withhold
2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For

### Amot Investments Ltd.

Meeting Date: 01/20/2020

Country: Israel

Primary Security ID: M1035R103

Record Date: 12/19/2019

Meeting Type: Annual/Special

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Amot Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	For	For
3.1	Reelect Nathan Hetz as Director	Mgmt	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	For	For
3.3	Reelect Moti Barzili as Director	Mgmt	For	For
3.4	Reelect Amir Amar as Director	Mgmt	For	For
3.5	Reelect Eyal Gabbai as Director	Mgmt	For	For
3.6	Reelect Yechiel Gutman as Director	Mgmt	For	For
3.7	Reelect Yael Andorn Karni as Director	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## ams AG

**Meeting Date:** 01/24/2020

**Country:** Austria

**Primary Security ID:** A0400Q115

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** AMS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ams AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of EUR 1.7 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For

### Amyris, Inc.

**Meeting Date:** 11/19/2019      **Country:** USA      **Primary Security ID:** 03236M200  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** AMRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Doerr	Mgmt	For	For
1.2	Elect Director Christoph Goppelsroeder	Mgmt	For	Withhold
1.3	Elect Director Lisa Qi	Mgmt	For	For
1.4	Elect Director Patrick Yang	Mgmt	For	Withhold
2	Ratify Macias Gini & O'Connell LLP as Auditors	Mgmt	For	For
3	Approve Issuance of Shares of Common Stock Upon Exercise of Warrants and Conversion of Preferred Stock Issued to Foris Ventures, LLC	Mgmt	For	For

### AngioDynamics, Inc.

**Meeting Date:** 10/15/2019      **Country:** USA      **Primary Security ID:** 03475V101  
**Record Date:** 08/22/2019      **Meeting Type:** Annual      **Ticker:** ANGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Gould	Mgmt	For	Withhold
1.2	Elect Director Dennis S. Meteny	Mgmt	For	For
1.3	Elect Director Michael E. Tarnoff	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Anhui Expressway Company Limited

**Meeting Date:** 02/04/2020      **Country:** China      **Primary Security ID:** Y01374100  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Xiang Xiaolong as Director	SH	For	For

### Anima Holding SA

**Meeting Date:** 09/13/2019      **Country:** Brazil      **Primary Security ID:** P4611H116  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ANIM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Controlling Stake of Vidam Empreendimentos Educacionais Ltda. and Ages Empreendimentos Educacionais Ltda.	Mgmt	For	For

### Anima Holding SA

**Meeting Date:** 10/25/2019      **Country:** Brazil      **Primary Security ID:** P4611H116  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ANIM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Acquire Remaining Shares of SOBEPE - Sociedade Brasileira de Educacao, Cultura, Pesquisa e Extensao S/A	Mgmt	For	For
2	Ratify Wulaia Consultoria e Assessoria Financeira Ltda as the Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Acquisition of Remaining Shares of SOBEPE - Sociedade Brasileira de Educacao, Cultura, Pesquisa e Extensao S/A	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Anima Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Capital Increase in Connection with the Transaction	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

### Ansell Limited

**Meeting Date:** 11/14/2019

**Country:** Australia

**Primary Security ID:** Q04020105

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** ANN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Yan as Director	Mgmt	For	For
2b	Elect Peter Day as Director	Mgmt	For	For
2c	Elect Leslie A Desjardins as Director	Mgmt	For	For
3	Approve On-Market Buy-Back of Shares	Mgmt	For	For
4	Approve Grant of Performance Share Rights to Magnus Nicolin	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

### Aon plc

**Meeting Date:** 02/04/2020

**Country:** United Kingdom

**Primary Security ID:** G0408V102

**Record Date:** 01/31/2020

**Meeting Type:** Special

**Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Reduction of Share Capital and Creation of Distributable Profits	Mgmt	For	For
3	Approve Terms of an Off-Exchange Buyback and Cancellation of Class B Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Delisting of Shares from the New York Stock Exchange	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	For

### Aon plc

**Meeting Date:** 02/04/2020      **Country:** United Kingdom      **Primary Security ID:** G0408V102  
**Record Date:** 01/31/2020      **Meeting Type:** Court      **Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For

### APA Group

**Meeting Date:** 10/24/2019      **Country:** Australia      **Primary Security ID:** Q0437B100  
**Record Date:** 10/22/2019      **Meeting Type:** Annual      **Ticker:** APA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Steven Crane as Director	Mgmt	For	Against
3	Elect Michael Fraser as Director	Mgmt	For	Against
4	Elect James Fazzino as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	For	For

### Aphria Inc.

**Meeting Date:** 11/14/2019      **Country:** Canada      **Primary Security ID:** 03765K104  
**Record Date:** 10/04/2019      **Meeting Type:** Annual      **Ticker:** APHA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aphria Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For	For
1.2	Elect Director John M. Herhalt	Mgmt	For	For
1.3	Elect Director Jodi Butts	Mgmt	For	For
1.4	Elect Director David Hopkinson	Mgmt	For	For
1.5	Elect Director Tom Looney	Mgmt	For	Withhold
1.6	Elect Director Renah Persofsky	Mgmt	For	Withhold
1.7	Elect Director Walter Robb	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### APL Apollo Tubes Limited

Meeting Date: 09/28/2019

Country: India

Primary Security ID: Y0181Q114

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: 533758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Vinay Gupta as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Adopt New Articles of Association	Mgmt	For	Against
6	Adopt New Memorandum of Association	Mgmt	For	For
7	Reelect Abhilash Lal as Director	Mgmt	For	For
8	Reelect Anil Kumar Bansal as Director	Mgmt	For	Against

### APL Apollo Tubes Limited

Meeting Date: 01/27/2020

Country: India

Primary Security ID: Y0181Q114

Record Date: 12/20/2019

Meeting Type: Special

Ticker: 533758

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### APL Apollo Tubes Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	POSTAL BALLOT	Mgmt		
1	Approve APL Apollo Tubes Limited Stock Appreciation Rights Scheme 2019	Mgmt	For	For
2	Approve Extension of APL Apollo Tubes Limited Stock Appreciation Rights Scheme 2019 to Employees of Subsidiary Company(ies)	Mgmt	For	For
3	Approve Repricing of Options Granted under APL Apollo Employees Stock Option Scheme 2015	Mgmt	For	Against
4	Approve Redesignation of Ashok Gupta from Managing Director to Non-Executive Director Designated as Vice-Chairman	Mgmt	For	For
5	Approve Redesignation and Remuneration of Sanjay Gupta from Chairman and Whole-time Director to Chairman and Managing Director	Mgmt	For	For

### Apogee Enterprises, Inc.

Meeting Date: 01/14/2020

Country: USA

Primary Security ID: 037598109

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: APOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christina M. Alvord	Mgmt	For	For
1.2	Elect Director Frank G. Heard	Mgmt	For	For
1.3	Elect Director Elizabeth M. Lilly	Mgmt	For	For
1.4	Elect Director Mark A. Pompa	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Apogee Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reduce Supermajority Vote Requirement to Amend Director Removal Provision	Mgmt	For	For
8	Amend Articles to Eliminate the Anti-Greenmail Provision	Mgmt	For	For
9	Reduce Supermajority Vote Requirement to Amend the Anti-Greenmail Provision	Mgmt	For	For
10	Ratify the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
11	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Apollo Hospitals Enterprise Limited

Meeting Date: 09/27/2019

Country: India

Primary Security ID: Y0187F138

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: 508869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Shobana Kamineni as Director	Mgmt	For	For
4	Elect Murali Doraiswamy as Director	Mgmt	For	For
5	Elect V. Kavitha Dutt as Director	Mgmt	For	For
6	Elect MBN Rao as Director	Mgmt	For	For
7	Reelect Vinayak Chatterjee as Director	Mgmt	For	For
8	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For
9	Approve Reappointment and Remuneration of Shobana Kamineni as Wholetime Director, Designated as Executive Vice-Chairperson	Mgmt	For	For
10	Approve Continuation of Payment of Remuneration to Executive Directors	Mgmt	For	For
11	Adopt New Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For
13	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Apollo Hospitals Enterprise Limited

**Meeting Date:** 10/21/2019

**Country:** India

**Primary Security ID:** Y0187F138

**Record Date:** 09/06/2019

**Meeting Type:** Court

**Ticker:** 508869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Apollo Hospitals Enterprise Limited

**Meeting Date:** 02/03/2020

**Country:** India

**Primary Security ID:** Y0187F138

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 508869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve to Enter Into Long Term Supply Agreement with Apollo Pharmacies Limited	Mgmt	For	For

### Apollo Tyres Ltd.

**Meeting Date:** 09/29/2019

**Country:** India

**Primary Security ID:** Y0188S147

**Record Date:** 08/23/2019

**Meeting Type:** Special

**Ticker:** 500877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Anjali Bansal as Director	Mgmt	For	For

### Apollo Tyres Ltd.

**Meeting Date:** 12/22/2019

**Country:** India

**Primary Security ID:** Y0188S147

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 500877

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Apollo Tyres Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase in Borrowing Powers	Mgmt	For	For
2	Approve Creation of Charges, Mortgages, Hypothecation on Assets in Connection with the Borrowings of the Company	Mgmt	For	For

### Apple Inc.

**Meeting Date:** 02/26/2020

**Country:** USA

**Primary Security ID:** 037833100

**Record Date:** 01/02/2020

**Meeting Type:** Annual

**Ticker:** AAPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For
1b	Elect Director Tim Cook	Mgmt	For	For
1c	Elect Director Al Gore	Mgmt	For	For
1d	Elect Director Andrea Jung	Mgmt	For	For
1e	Elect Director Art Levinson	Mgmt	For	For
1f	Elect Director Ron Sugar	Mgmt	For	For
1g	Elect Director Sue Wagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access Amendments	SH	Against	For
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
6	Report on Freedom of Expression and Access to Information Policies	SH	Against	For

### Applied Industrial Technologies, Inc.

**Meeting Date:** 10/29/2019

**Country:** USA

**Primary Security ID:** 03820C105

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** AIT



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Applied Industrial Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Dean Hall	Mgmt	For	For
1.2	Elect Director Dan P. Komnenovich	Mgmt	For	Withhold
1.3	Elect Director Joe A. Raver	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Aramark

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 03852U106

Record Date: 12/09/2019

Meeting Type: Annual

Ticker: ARMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	Mgmt	For	For
1b	Elect Director Greg Creed	Mgmt	For	For
1c	Elect Director Calvin Darden	Mgmt	For	For
1d	Elect Director Richard W. Dreiling	Mgmt	For	For
1e	Elect Director Irene M. Esteves	Mgmt	For	For
1f	Elect Director Daniel J. Heinrich	Mgmt	For	For
1g	Elect Director Paul C. Hilal	Mgmt	For	For
1h	Elect Director Karen M. King	Mgmt	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For
1j	Elect Director Arthur B. Winkleblack	Mgmt	For	For
1k	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aramark

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Permit Shareholders to Call a Special Meeting of Shareholders and Delete Certain Obsolete Provisions	Mgmt	For	For

### ARB Corp. Ltd.

**Meeting Date:** 10/17/2019      **Country:** Australia      **Primary Security ID:** Q0463W135  
**Record Date:** 10/15/2019      **Meeting Type:** Annual      **Ticker:** ARB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Adrian Fitzpatrick as Director	Mgmt	For	Against
3.2	Elect Robert Fraser as Director	Mgmt	For	Against
3.3	Elect Karen Phin as Director	Mgmt	For	For

### Ardent Leisure Group Limited

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q0499P138  
**Record Date:** 11/11/2019      **Meeting Type:** Annual      **Ticker:** ALG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect David Haslingden as Director	Mgmt	For	Against
3	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For

### argenx SE

**Meeting Date:** 11/25/2019      **Country:** Netherlands      **Primary Security ID:** N0610Q109  
**Record Date:** 10/28/2019      **Meeting Type:** Special      **Ticker:** ARGX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## argenx SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Amend Argenx Option Plan	Mgmt	For	Against
4	Approve Stock Option Grants up to a Maximum of 4 Percent of the Outstanding Capital	Mgmt	For	Against
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

## Aristocrat Leisure Limited

**Meeting Date:** 02/20/2020

**Country:** Australia

**Primary Security ID:** Q0521T108

**Record Date:** 02/18/2020

**Meeting Type:** Annual

**Ticker:** ALL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect KM Conlon as Director	Mgmt	For	Against
2	Elect S Summers Couder as Director	Mgmt	For	Against
3	Elect PJ Ramsey as Director	Mgmt	For	Against
4	Elect PG Etienne as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Trevor Croker	Mgmt	For	Against
6	Approve SuperShare Plan	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

## Aroundtown SA

**Meeting Date:** 12/16/2019

**Country:** Luxembourg

**Primary Security ID:** L0269F109

**Record Date:** 12/02/2019

**Meeting Type:** Special

**Ticker:** AT1

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aroundtown SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda (OGM)	Mgmt		
1	Elect Ran Laufer as Director	Mgmt	For	Against
2	Elect Simone Runge-Brandner as Director	Mgmt	For	For
3	Reelect Jelena Afxentiou as Director	Mgmt	For	Against
4	Reelect Oschrie Massatschi as Director	Mgmt	For	Against
5	Reelect Frank Roseen as Director	Mgmt	For	Against
6	Reelect Markus Leininger as Director	Mgmt	For	For
7	Reelect Markus Kreuter as Director	Mgmt	For	For

### Aroundtown SA

Meeting Date: 12/16/2019

Country: Luxembourg

Primary Security ID: L0269F109

Record Date: 12/02/2019

Meeting Type: Special

Ticker: AT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda (EGM)	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles of Association	Mgmt	For	Against

### Aryzta AG

Meeting Date: 11/14/2019

Country: Switzerland

Primary Security ID: H0336B110

Record Date:

Meeting Type: Annual

Ticker: ARYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Elect Luisa Delgado as Director	Mgmt	For	For
4.1b	Elect Alejandro Legarda Zaragueeta as Director	Mgmt	For	For
4.1c	Reelect Gary McGann as Director and Board Chairman	Mgmt	For	For
4.1d	Reelect Mike Andres as Director	Mgmt	For	For
4.1e	Reelect Greg Flack as Director	Mgmt	For	For
4.1f	Reelect Dan Flinter as Director	Mgmt	For	For
4.1g	Reelect Annette Flynn as Director	Mgmt	For	For
4.1h	Reelect Jim Leighton as Director	Mgmt	For	For
4.1i	Reelect Tim Lodge as Director	Mgmt	For	For
4.1j	Reelect Kevin Toland as Director	Mgmt	For	For
4.1k	Reelect Rolf Watter as Director	Mgmt	For	For
4.2.1	Reappoint Mike Andres as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Dan Flinter as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Gary McGann as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Reappoint Rolf Watter as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.4	Designate Patrick O'Neill as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
6.1	Approve CHF 993,106 Conditional Capital Increase without Preemptive Rights for Employee Stock Options	Mgmt	For	For
6.2	Approve Creation of CHF 1.99 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1	Amend Articles Re: Shareholding Requirements to File Agenda Items	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2.1	Amend Articles Re: Range of Board Size	Mgmt	For	For
7.2.2	Amend Articles Re: Board Meeting Chairman	Mgmt	For	For
7.2.3	Amend Articles Re: Number of Mandates of Members of the Board of Directors	Mgmt	For	For
7.3.1	Amend Articles Re: Share Register	Mgmt	For	For
7.3.2	Amend Articles Re: Financial Statements	Mgmt	For	For
7.3.3	Amend Articles Re: Annulment of the Contributions in Kind Clause	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### Asahi Intecc Co., Ltd.

**Meeting Date:** 09/27/2019

**Country:** Japan

**Primary Security ID:** J0279C107

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 7747

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21.61	Mgmt	For	For
2.1	Elect Director Miyata, Masahiko	Mgmt	For	For
2.2	Elect Director Miyata, Kenji	Mgmt	For	For
2.3	Elect Director Kato, Tadakazu	Mgmt	For	For
2.4	Elect Director Yugawa, Ipei	Mgmt	For	For
2.5	Elect Director Terai, Yoshinori	Mgmt	For	For
2.6	Elect Director Matsumoto, Munechika	Mgmt	For	For
2.7	Elect Director Ito, Mizuho	Mgmt	For	For
2.8	Elect Director Nishiuchi, Makoto	Mgmt	For	For
2.9	Elect Director Ito, Kiyomichi	Mgmt	For	For
2.10	Elect Director Shibazaki, Akinori	Mgmt	For	For
2.11	Elect Director Sato, Masami	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ascendas Hospitality Trust

**Meeting Date:** 10/21/2019      **Country:** Singapore      **Primary Security ID:** Y02074105  
**Record Date:**      **Meeting Type:** Court      **Ticker:** Q1P

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve A-HTRUST Scheme	Mgmt	For	For

### Ascendas Hospitality Trust

**Meeting Date:** 10/21/2019      **Country:** Singapore      **Primary Security ID:** Y02074105  
**Record Date:**      **Meeting Type:** Special      **Ticker:** Q1P

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve A-HTRUST Trust Deeds Amendments	Mgmt	For	For

### Ascendas Real Estate Investment Trust

**Meeting Date:** 11/27/2019      **Country:** Singapore      **Primary Security ID:** Y0205X103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** A17U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisitions of a Portfolio of United States Properties and Two Singapore Properties as Interested Person Transactions	Mgmt	For	For

### Ascott Residence Trust

**Meeting Date:** 10/21/2019      **Country:** Singapore      **Primary Security ID:** Y0261Y102  
**Record Date:**      **Meeting Type:** Special      **Ticker:** A68U

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ascott Residence Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ascott Reit Scheme Amendments	Mgmt	For	For
2	Approve Ascott Reit Acquisition	Mgmt	For	For
3	Approve Issuance of Consideration Units	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
5	Amend Unit Issue Price	Mgmt	For	For

### Ascott Residence Trust

**Meeting Date:** 10/21/2019      **Country:** Singapore      **Primary Security ID:** Y0261Y102  
**Record Date:**      **Meeting Type:** Court      **Ticker:** A68U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Ascott Reit Scheme	Mgmt	For	For

### Ashland Global Holdings Inc.

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 044186104  
**Record Date:** 12/02/2019      **Meeting Type:** Annual      **Ticker:** ASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brendan M. Cummins	Mgmt	For	For
1.2	Elect Director William G. Dempsey	Mgmt	For	Against
1.3	Elect Director Jay V. Ihlenfeld	Mgmt	For	For
1.4	Elect Director Susan L. Main	Mgmt	For	Against
1.5	Elect Director Guillermo Novo	Mgmt	For	For
1.6	Elect Director Jerome A. Peribere	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ashland Global Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Craig A. Rogerson	Mgmt	For	For
1.8	Elect Director Mark C. Rohr	Mgmt	For	Against
1.9	Elect Director Ricky C. Sandler	Mgmt	For	For
1.10	Elect Director Janice J. Teal	Mgmt	For	For
1.11	Elect Director Kathleen Wilson-Thompson	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Ashmore Group Plc

**Meeting Date:** 10/18/2019

**Country:** United Kingdom

**Primary Security ID:** G0609C101

**Record Date:** 10/16/2019

**Meeting Type:** Annual

**Ticker:** ASHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Clive Adamson as Director	Mgmt	For	Against
6	Re-elect David Bennett as Director	Mgmt	For	Against
7	Re-elect Jennifer Bingham as Director	Mgmt	For	Against
8	Re-elect Dame Anne Pringle as Director	Mgmt	For	Against
9	Approve Remuneration Report	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Ashok Leyland Limited

**Meeting Date:** 02/26/2020      **Country:** India      **Primary Security ID:** Y0266N143  
**Record Date:** 01/10/2020      **Meeting Type:** Special      **Ticker:** 500477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Saugata Gupta as Director	Mgmt	For	For
2	Elect Vipin Sondhi as Director	Mgmt	For	For
3	Approve Appointment and Remuneration of Vipin Sondhi as Managing Director and Chief Executive Officer	Mgmt	For	For

### Ashtead Group Plc

**Meeting Date:** 09/10/2019      **Country:** United Kingdom      **Primary Security ID:** G05320109  
**Record Date:** 09/06/2019      **Meeting Type:** Annual      **Ticker:** AHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Brendan Horgan as Director	Mgmt	For	Against
7	Re-elect Michael Pratt as Director	Mgmt	For	For
8	Elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	For	Against
10	Re-elect Tanya Fratto as Director	Mgmt	For	Against
11	Elect Lindsley Ruth as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Ashtröm Group Ltd.

**Meeting Date:** 12/31/2019

**Country:** Israel

**Primary Security ID:** M1502Z109

**Record Date:** 12/02/2019

**Meeting Type:** Annual

**Ticker:** ASHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Avraham Nussbaum as Director	Mgmt	For	For
2.2	Reelect Gil Gueron as Director	Mgmt	For	For
2.3	Reelect Ofer Zahavi as Director	Mgmt	For	For
2.4	Reelect Jonathan Levy as Director	Mgmt	For	For
2.5	Reelect Liora Lev as Director	Mgmt	For	For
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ashtrom Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Asia Pacific Telecom Co., Ltd.

Meeting Date: 10/02/2019

Country: Taiwan

Primary Security ID: Y0R895106

Record Date: 09/02/2019

Meeting Type: Special

Ticker: 3682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Q2 2019 Financial Statements	Mgmt	For	For
2	Approve Q2 2019 Deficit Compensation	Mgmt	For	For
3	Approve Midterm Capital Reduction to Offset Accumulated Losses	Mgmt	For	For
4	Approve Capital Raising by Private Placement	Mgmt	For	For

### Asmedia Technology Inc.

Meeting Date: 02/13/2020

Country: Taiwan

Primary Security ID: Y0397P108

Record Date: 01/14/2020

Meeting Type: Special

Ticker: 5269

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Asmedia Technology Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

## ASOS Plc

Meeting Date: 11/27/2019

Country: United Kingdom

Primary Security ID: G0536Q108

Record Date: 11/25/2019

Meeting Type: Annual

Ticker: ASC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Adam Crozier as Director	Mgmt	For	Against
4	Re-elect Nick Beighton as Director	Mgmt	For	For
5	Elect Mat Dunn as Director	Mgmt	For	For
6	Re-elect Rita Clifton as Director	Mgmt	For	Against
7	Re-elect Ian Dyson as Director	Mgmt	For	Against
8	Elect Mai Fyfield as Director	Mgmt	For	For
9	Elect Karen Geary as Director	Mgmt	For	For
10	Elect Luke Jensen as Director	Mgmt	For	For
11	Re-elect Hilary Riva as Director	Mgmt	For	Against
12	Re-elect Nick Robertson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## ASOS Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Political Donations and Expenditure	Mgmt	For	For

## Aspen Pharmacare Holdings Ltd.

**Meeting Date:** 12/05/2019      **Country:** South Africa      **Primary Security ID:** S0754A105  
**Record Date:** 11/26/2019      **Meeting Type:** Annual      **Ticker:** APN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	For	For
3.1	Re-elect Kuseni Dlamini as Director	Mgmt	For	For
3.2	Elect Ben Kruger as Director	Mgmt	For	For
3.3	Elect Themba Mkhwanazi as Director	Mgmt	For	For
3.4	Re-elect Babalwa Ngonyama as Director	Mgmt	For	For
3.5	Re-elect David Redfern as Director	Mgmt	For	For
3.6	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Anastacia Tshesane as the Individual Registered Auditor	Mgmt	For	For
5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	Mgmt	For	For
5.2	Elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	For	For
5.3	Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee	Mgmt	For	For
5.4	Re-elect Sindi Zilwa as Member of the Audit & Risk Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aspen Pharmacare Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1a	Approve Fees of the Board Chairman	Mgmt	For	For
1.1b	Approve Fees of the Board Members	Mgmt	For	For
1.2a	Approve Fees of the Audit & Risk Committee Chairman	Mgmt	For	For
1.2b	Approve Fees of the Audit & Risk Committee Members	Mgmt	For	For
1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	Mgmt	For	For
1.3b	Approve Fees of the Remuneration & Nomination Committee Members	Mgmt	For	For
1.4a	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	For	For
1.4b	Approve Fees of the Social & Ethics Committee Members	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Aspen Technology, Inc.

Meeting Date: 12/12/2019

Country: USA

Primary Security ID: 045327103

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: AZPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald P. Casey	Mgmt	For	Withhold
1.2	Elect Director Robert M. Whelan, Jr.	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ASR Nederland NV

**Meeting Date:** 10/30/2019

**Country:** Netherlands

**Primary Security ID:** N0709G103

**Record Date:** 10/02/2019

**Meeting Type:** Special

**Ticker:** ASRNL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Announce Intention to Appoint Ingrid de Graaf-de Swart as Member of the Executive Board	Mgmt		
3a	Announce Intention to Appoint Gisella van Vollenhoven and Gerard van Olphen as Supervisory Board Members	Mgmt		
3b	Elect Gisella van Vollenhoven to Supervisory Board	Mgmt	For	For
3c	Elect Gerard van Olphen to Supervisory Board	Mgmt	For	For
4	Allow Questions	Mgmt		
5	Close Meeting	Mgmt		

### Associated British Foods Plc

**Meeting Date:** 12/06/2019

**Country:** United Kingdom

**Primary Security ID:** G05600138

**Record Date:** 12/04/2019

**Meeting Type:** Annual

**Ticker:** ABF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Emma Adamo as Director	Mgmt	For	For
6	Re-elect Graham Allan as Director	Mgmt	For	For
7	Re-elect John Bason as Director	Mgmt	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	For	Against
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Michael McLintock as Director	Mgmt	For	Against
11	Re-elect Richard Reid as Director	Mgmt	For	Against
12	Re-elect George Weston as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Assore Ltd.

Meeting Date: 11/29/2019

Country: South Africa

Primary Security ID: S07525116

Record Date: 11/22/2019

Meeting Type: Annual

Ticker: ASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Ed Southey as Director	Mgmt	For	Against
2	Re-elect Bill Urmson as Director	Mgmt	For	For
3	Re-elect Ed Southey as Chairman of the Audit and Risk Committee	Mgmt	For	Against
4	Re-elect Bill Urmson as Member of the Audit and Risk Committee	Mgmt	For	For
5	Re-elect Sydney Mhlarhi as Member of the Audit and Risk Committee	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Implementation Plan of the Remuneration Policy	Mgmt	For	Against
	Special Resolution	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ASTM SpA

**Meeting Date:** 10/16/2019

**Country:** Italy

**Primary Security ID:** T0510N101

**Record Date:** 10/07/2019

**Meeting Type:** Special

**Ticker:** AT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Incorporation of Societa Iniziative Autostradali e Servizi SpA into ASTM SpA	Mgmt	For	For

### ASTM SpA

**Meeting Date:** 02/12/2020

**Country:** Italy

**Primary Security ID:** T0510N101

**Record Date:** 02/03/2020

**Meeting Type:** Special

**Ticker:** AT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Fix Number of Directors	Mgmt	For	For
1.2	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
1.3.1	Slate Submitted by Nuova Argo Finanziaria SpA	SH	None	Do Not Vote
1.3.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
1.4	Elect Board Chair	Mgmt	None	Against
1.5	Approve Remuneration of Directors	Mgmt	For	Against
2	Appoint One Internal Statutory Auditor and One Alternate Auditor	Mgmt	For	Against

### Astral Foods Ltd.

**Meeting Date:** 02/06/2020

**Country:** South Africa

**Primary Security ID:** S0752H102

**Record Date:** 01/31/2020

**Meeting Type:** Annual

**Ticker:** ARL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Astral Foods Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2019	Mgmt	For	For
2.1	Elect Saleh Mayet as Director	Mgmt	For	For
2.2	Elect Willem Potgieter as Director	Mgmt	For	For
3.1	Re-elect Dr Theunis Eloff as Director	Mgmt	For	For
3.2	Re-elect Tshepo Shabangu as Director	Mgmt	For	For
4.1	Re-elect Diederik Fouche as Member of the Audit and Risk Management Committee	Mgmt	For	For
4.2	Elect Saleh Mayet as Member of the Audit and Risk Management Committee	Mgmt	For	For
4.3	Re-elect Tshepo Shabangu as Member of the Audit and Risk Management Committee	Mgmt	For	For
5.1	Re-elect Gary Arnold as Member of the Social and Ethics Committee	Mgmt	For	For
5.2	Re-elect Theunis Eloff as Member of the Social and Ethics Committee	Mgmt	For	For
5.3	Re-elect Len Hansen as Member of the Social and Ethics Committee	Mgmt	For	For
5.4	Re-elect Takalani Maumela as Member of the Social and Ethics Committee	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with EJ Gerrys as the Individual Designated Auditor	Mgmt	For	For
7	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11	Approve Fees Payable to Non-executive Directors	Mgmt	For	For
12	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Astral Poly Technik Limited

**Meeting Date:** 09/06/2019

**Country:** India

**Primary Security ID:** Y0433Q169

**Record Date:** 08/02/2019

**Meeting Type:** Special

**Ticker:** 532830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Bonus Shares	Mgmt	For	For

### ASX Limited

**Meeting Date:** 09/24/2019

**Country:** Australia

**Primary Security ID:** Q0604U105

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** ASX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Melinda Conrad as Director	Mgmt	For	For
3b	Elect Ken Henry as Director	Mgmt	For	Against
3c	Elect Peter Nash as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	For	For

### Ateam, Inc.

**Meeting Date:** 10/25/2019

**Country:** Japan

**Primary Security ID:** J03467107

**Record Date:** 07/31/2019

**Meeting Type:** Annual

**Ticker:** 3662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
2.1	Elect Director Hayashi, Takao	Mgmt	For	Against
2.2	Elect Director Nakauchi, Yukimasa	Mgmt	For	For
2.3	Elect Director Kumazawa, Hiroyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ateam, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Mase, Fumio	Mgmt	For	For
2.5	Elect Director Kato, Junya	Mgmt	For	For
2.6	Elect Director Usui, Okitane	Mgmt	For	For
3.1	Appoint Statutory Auditor Uto, Hayatoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Yamada, Kazuo	Mgmt	For	For
3.3	Appoint Statutory Auditor Tajima, Yoshihiro	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Mizutani, Hiroyuki	Mgmt	For	For

### Athene Holding Ltd.

Meeting Date: 02/12/2020

Country: Bermuda

Primary Security ID: G0684D107

Record Date: 11/12/2019

Meeting Type: Special

Ticker: ATH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws	Mgmt	For	For
2	Approve Conversion of Class B Common Shares	Mgmt	For	For
3	Approve Conversion of Class M Common Shares	Mgmt	For	For
4	Approve Issuance of Shares Pursuant to Transactions with Related Parties	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	For
A	Shareholder Represents that Neither they nor Any of its Tax Attributed Affiliates Owns Any Class B Shares or Any Equity Interests of Apollo Global Management or AP Alternative Assets. If You do not Mark Yes your Vote may Not Count. For = Yes; Against= No	Mgmt	None	For
B	Shareholder Represents that it is Neither an Employee of Apollo Group nor a Management Shareholder, If You do not Mark Yes your Vote may Not Count For = Yes and Against= No	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Atkore International Group Inc.

**Meeting Date:** 01/30/2020

**Country:** USA

**Primary Security ID:** 047649108

**Record Date:** 12/03/2019

**Meeting Type:** Annual

**Ticker:** ATKR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Betty R. Johnson	Mgmt	For	For
1B	Elect Director William E. Waltz, Jr.	Mgmt	For	For
1C	Elect Director A. Mark Zeffiro	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Atlassian Corporation Plc

**Meeting Date:** 12/04/2019

**Country:** United Kingdom

**Primary Security ID:** G06242104

**Record Date:** 10/07/2019

**Meeting Type:** Annual

**Ticker:** TEAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Director Shona L. Brown	Mgmt	For	For
7	Elect Director Michael Cannon-Brookes	Mgmt	For	For
8	Elect Director Scott Farquhar	Mgmt	For	For
9	Elect Director Heather Mirjahangir Fernandez	Mgmt	For	For
10	Elect Director Sasan Goodarzi	Mgmt	For	For
11	Elect Director Jay Parikh	Mgmt	For	For
12	Elect Director Enrique Salem	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Atlassian Corporation Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Director Steven Sordello	Mgmt	For	For
14	Elect Director Richard P. Wong	Mgmt	For	For

### Atmos Energy Corporation

**Meeting Date:** 02/05/2020      **Country:** USA      **Primary Security ID:** 049560105  
**Record Date:** 12/13/2019      **Meeting Type:** Annual      **Ticker:** ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For
1b	Elect Director Robert W. Best	Mgmt	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For
1e	Elect Director Sean Donohue	Mgmt	For	For
1f	Elect Director Rafael G. Garza	Mgmt	For	For
1g	Elect Director Richard K. Gordon	Mgmt	For	For
1h	Elect Director Robert C. Grable	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Attacq Ltd.

**Meeting Date:** 11/14/2019      **Country:** South Africa      **Primary Security ID:** S1244P108  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** ATT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Attacq Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Reappoint Deloitte as Auditors of the Company with Patrick Kleb as the Designated Partner	Mgmt	For	For
5	Re-elect Pierre Tredoux as Director	Mgmt	For	For
6	Re-elect Johan van der Merwe as Director	Mgmt	For	For
7	Re-elect Hellen El Haimer as Director	Mgmt	For	For
8	Re-elect Stewart Shaw-Taylor as Director	Mgmt	For	For
9	Elect Raj Nana as Director	Mgmt	For	For
10	Elect Jackie van Niekerk as Director	Mgmt	For	For
11	Re-elect Stewart Shaw-Taylor as Chairperson of the Audit and Risk Committee	Mgmt	For	For
12	Re-elect Hellen El Haimer as Member of the Audit and Risk Committee	Mgmt	For	For
13	Re-elect Brett Nagle as Member of the Audit and Risk Committee	Mgmt	For	For
14	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
15	Approve Specific Authority to Issue Shares Pursuant to a Reinvestment Option	Mgmt	For	For
	Non-Binding Advisory Votes	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise Allotment and Issue of Shares to Directors and Prescribed Officers Under the Long-Term Incentive Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Attacq Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Non-executive Directors' Fees	Mgmt	For	For

### Auckland International Airport Ltd.

**Meeting Date:** 10/23/2019      **Country:** New Zealand      **Primary Security ID:** Q06213146  
**Record Date:** 10/21/2019      **Meeting Type:** Annual      **Ticker:** AIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Christine Spring as Director	Mgmt	For	For
2	Elect Elizabeth Savage as Director	Mgmt	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Approve the Amendments to the Company's Constitution	Mgmt	For	For

### Aurizon Holdings Limited

**Meeting Date:** 10/17/2019      **Country:** Australia      **Primary Security ID:** Q0695Q104  
**Record Date:** 10/15/2019      **Meeting Type:** Annual      **Ticker:** AZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Russell Caplan as Director	Mgmt	For	For
2b	Elect Michael Fraser as Director	Mgmt	For	For
2c	Elect Kate Vidgen as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aurobindo Pharma Limited

**Meeting Date:** 11/30/2019

**Country:** India

**Primary Security ID:** Y04527142

**Record Date:** 11/23/2019

**Meeting Type:** Court

**Ticker:** 524804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### Aurora Cannabis Inc.

**Meeting Date:** 11/08/2019

**Country:** Canada

**Primary Security ID:** 05156X108

**Record Date:** 09/10/2019

**Meeting Type:** Annual

**Ticker:** ACB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Michael Singer	Mgmt	For	Withhold
2.2	Elect Director Terry Booth	Mgmt	For	Withhold
2.3	Elect Director Steve Dobler	Mgmt	For	Withhold
2.4	Elect Director Ronald Funk	Mgmt	For	Withhold
2.5	Elect Director Jason Dyck	Mgmt	For	Withhold
2.6	Elect Director Norma Beauchamp	Mgmt	For	Withhold
2.7	Elect Director Margaret Shan Atkins	Mgmt	For	For
2.8	Elect Director Adam Szweras	Mgmt	For	Withhold
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Aurubis AG

**Meeting Date:** 02/27/2020

**Country:** Germany

**Primary Security ID:** D10004105

**Record Date:** 02/05/2020

**Meeting Type:** Annual

**Ticker:** NDA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aurubis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For

### Ausdrill Limited

Meeting Date: 10/01/2019

Country: Australia

Primary Security ID: Q0695U105

Record Date: 09/29/2019

Meeting Type: Annual

Ticker: ASL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Mark Andrew Hine as Director	Mgmt	For	Against
3	Elect Terrence John Strapp as Director	Mgmt	For	Against
4	Approve Incentive Rights Plan	Mgmt	For	For
5	Approve Issuance of Performance Rights to Mark Norwell for the Financial Year Ended 2019	Mgmt	For	For
6	Approve Issuance of Performance Rights to Mark Norwell for the Financial Year Ending 2020	Mgmt	For	For
7	Approve Issuance of STI Rights to Mark Norwell	Mgmt	For	For
8	Approve the Increase in the Maximum Number of Directors from 7 to 8	Mgmt	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
10	Approve the Change of Company Name to Perenti Global Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Australia & New Zealand Banking Group Limited

**Meeting Date:** 12/17/2019

**Country:** Australia

**Primary Security ID:** Q09504137

**Record Date:** 12/15/2019

**Meeting Type:** Annual

**Ticker:** ANZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paul Dominic O'Sullivan as Director	Mgmt	For	For
2b	Elect Graeme Richard Liebelt as Director	Mgmt	For	Against
2c	Elect Sarah Jane Halton as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve the Spill Resolution	Mgmt	Against	Against
5	Approve Grant of Performance Rights to Shayne Elliott	Mgmt	For	For
6	Approve the Amendments to the Company's Constitution	SH	Against	Against
7	Approve Transition Planning Disclosure	SH	Against	For
8	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	For

### Australian Pharmaceutical Industries Limited

**Meeting Date:** 01/22/2020

**Country:** Australia

**Primary Security ID:** Q1075Q102

**Record Date:** 01/20/2020

**Meeting Type:** Annual

**Ticker:** API

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Kenneth W Gunderson-Briggs as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Richard Vincent	Mgmt	For	For

### Auto Trader Group Plc

**Meeting Date:** 09/19/2019

**Country:** United Kingdom

**Primary Security ID:** G06708104

**Record Date:** 09/17/2019

**Meeting Type:** Annual

**Ticker:** AUTO

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ed Williams as Director	Mgmt	For	Against
5	Re-elect Trevor Mather as Director	Mgmt	For	For
6	Re-elect Nathan Coe as Director	Mgmt	For	For
7	Re-elect David Keens as Director	Mgmt	For	Against
8	Re-elect Jill Easterbrook as Director	Mgmt	For	Against
9	Re-elect Jeni Mundy as Director	Mgmt	For	Against
10	Elect Catherine Faiers as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Autobio Diagnostics Co., Ltd.

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y0483B104

Record Date: 12/16/2019

Meeting Type: Special

Ticker: 603658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Loan Application	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Autohome Inc.

**Meeting Date:** 12/18/2019

**Country:** Cayman Islands

**Primary Security ID:** 05278C107

**Record Date:** 11/05/2019

**Meeting Type:** Annual

**Ticker:** ATHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Han Qiu	Mgmt	For	Against
2	Elect Director Dazong Wang	Mgmt	For	For
3	Elect Director Junling Liu	Mgmt	For	For

### Automatic Data Processing, Inc.

**Meeting Date:** 11/12/2019

**Country:** USA

**Primary Security ID:** 053015103

**Record Date:** 09/13/2019

**Meeting Type:** Annual

**Ticker:** ADP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For
1b	Elect Director Richard T. Clark	Mgmt	For	For
1c	Elect Director R. Glenn Hubbard	Mgmt	For	For
1d	Elect Director John P. Jones	Mgmt	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Scott F. Powers	Mgmt	For	For
1h	Elect Director William J. Ready	Mgmt	For	For
1i	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AutoZone, Inc.

**Meeting Date:** 12/18/2019

**Country:** USA

**Primary Security ID:** 053332102

**Record Date:** 10/21/2019

**Meeting Type:** Annual

**Ticker:** AZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For
1.5	Elect Director Michael M. Calbert	Mgmt	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	For	For
1.7	Elect Director Gale V. King	Mgmt	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Avedro, Inc.

**Meeting Date:** 11/19/2019

**Country:** USA

**Primary Security ID:** 05355N109

**Record Date:** 10/15/2019

**Meeting Type:** Special

**Ticker:** AVDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Aventus Group

**Meeting Date:** 11/25/2019

**Country:** Australia

**Primary Security ID:** Q1R25C105

**Record Date:** 11/23/2019

**Meeting Type:** Annual

**Ticker:** AVN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Aventus Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Bruce Carter as Director	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Issuance of Restricted Stapled Securities to Darren Holland	Mgmt	For	For
4	Ratify Past Issuance of Stapled Securities to Existing Institutional, Sophisticated and Strategic Securityholders	Mgmt	For	For

### Aveo Group

**Meeting Date:** 11/06/2019

**Country:** Australia

**Primary Security ID:** Q1225V100

**Record Date:** 11/04/2019

**Meeting Type:** Court

**Ticker:** AOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
	Meeting Agenda for Aveo Group Limited Shareholders	Mgmt		
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Hydra RL BidCo Pty Ltd	Mgmt	For	For
	Meeting Agenda for Trust Unitholders	Mgmt		
1	Approve Amendment of the Aveo Group Trust Constitution	Mgmt	For	For
2	Approve Acquisition of Aveo Group Trust Units	Mgmt	For	For

### AVI Ltd.

**Meeting Date:** 11/07/2019

**Country:** South Africa

**Primary Security ID:** S0808A101

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** AVI



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVI Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3	Re-elect James Hersov as Director	Mgmt	For	For
4	Re-elect Michael Koursaris as Director	Mgmt	For	For
5	Re-elect Simon Crutchley as Director	Mgmt	For	For
6	Elect Alexandra Muller as Director	Mgmt	For	For
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	For	Against
9	Elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	For	For
10	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
11	Approve Fees Payable to the Chairman of the Board	Mgmt	For	For
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
14	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For
15	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	For	For
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For
19	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
20	Approve Remuneration Policy	Mgmt	For	For
21	Approve Implementation Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Aircraft Co. Ltd.

**Meeting Date:** 11/14/2019

**Country:** China

**Primary Security ID:** Y9723E109

**Record Date:** 11/07/2019

**Meeting Type:** Special

**Ticker:** 000768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Approve Adjustment on 2019 Daily Related-party Transaction	Mgmt	For	For
3	Approve 2020 Daily Related-party Transaction	Mgmt	For	For
4	Approve Continued Signing of Related-party Framework Agreement	Mgmt	For	For
5	Approve Financial Business	Mgmt	For	Against

### AVIC Aircraft Co. Ltd.

**Meeting Date:** 01/07/2020

**Country:** China

**Primary Security ID:** Y9723E109

**Record Date:** 12/30/2019

**Meeting Type:** Special

**Ticker:** 000768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related-party Transaction in Connection to Provision of Counter Guarantee	Mgmt	For	For
2	Approve Termination of Partial Raised Funds Investment Project and Use of Remaining Raised Funds to Replenish Working Capital	Mgmt	For	For

### AVIC Capital Co., Ltd.

**Meeting Date:** 10/29/2019

**Country:** China

**Primary Security ID:** Y07709101

**Record Date:** 10/18/2019

**Meeting Type:** Special

**Ticker:** 600705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
2	Approve Participation in Private Equity Fund Investment	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Capital Co., Ltd.

**Meeting Date:** 02/25/2020

**Country:** China

**Primary Security ID:** Y07709101

**Record Date:** 02/14/2020

**Meeting Type:** Special

**Ticker:** 600705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
1.1	Approve Purpose of Performance Shares Incentive Plan	Mgmt	For	Against
1.2	Approve Management Agency of Performance Shares Incentive Plan	Mgmt	For	Against
1.3	Approve Duration and Incentives of Performance Shares Incentive Plan	Mgmt	For	Against
1.4	Approve Target Parties of Performance Shares Incentive Plan	Mgmt	For	Against
1.5	Approve Source, Total and Distribution of Performance Shares Incentive Plan	Mgmt	For	Against
1.6	Approve Grant Price Determination Method of Performance Shares Incentive Plan	Mgmt	For	Against
1.7	Approve Principles for Determining the Grant date, Lock-up Period and Unlock Period of Incentive Plan	Mgmt	For	Against
1.8	Approve Conditions for Granting and Unlocking Performance Shares	Mgmt	For	Against
1.9	Approve Procedures for Granting and Unlocking Performance Shares	Mgmt	For	Against
1.10	Approve Rights and Obligations of the Company and the Incentive Object and the Dispute Resolution Mechanism	Mgmt	For	Against
1.11	Approve Handling of Special Situations	Mgmt	For	Against
1.12	Approve Changes and Termination of Performance Shares	Mgmt	For	Against
1.13	Approve Repurchase Cancellation Principle	Mgmt	For	Against
1.14	Approve Other Matters	Mgmt	For	Against
2	Approve Amended Draft and Summary of Performance Shares Incentive Plan (First Phase)	Mgmt	For	Against
2.1	Approve Purpose	Mgmt	For	Against
2.2	Approve Governing Body of Incentive Plan	Mgmt	For	Against
2.3	Approve Incentive Object	Mgmt	For	Against
2.4	Approve Performance Shares Source, Scale and Distribution	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Capital Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Performance Shares Grant Price and Determination Method	Mgmt	For	Against
2.6	Approve Performance Shares Validity Period, Grant Date, Lock-up Period and Unlock Period	Mgmt	For	Against
2.7	Approve Conditions for Granting and Unlocking Performance Shares	Mgmt	For	Against
2.8	Approve Procedures for Granting and Unlocking Performance Shares	Mgmt	For	Against
2.9	Approve Rights and Obligations of the Plan Participants and the Company and Dispute Resolution Mechanism	Mgmt	For	Against
2.10	Approve Accounting Treatment of Performance Shares and Impact on Performance	Mgmt	For	Against
2.11	Approve Handling of Special Situation	Mgmt	For	Against
2.12	Approve Changes and Termination of Incentive Plan	Mgmt	For	Against
2.13	Approve Repurchase and Cancellation Principle	Mgmt	For	Against
2.14	Approve Other Important Matters	Mgmt	For	Against
3	Approve Measures for the Management of Company Equity Incentives	Mgmt	For	Against
4	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
6	Approve Authorization of the Board to Handle All Related Matters for Phase One Performance Shares Plan	Mgmt	For	Against
7	Approve Issue of Overseas Bonds by Newly-established SPV Companies	Mgmt	For	For
8	Approve Provision of Guarantee	Mgmt	For	For
9	Approve Application of Credit Lines	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Hong Haibo as Non-independent Director	Mgmt	For	For

### AVIC Electromechanical Systems Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y37456111

Record Date: 12/16/2019

Meeting Type: Special

Ticker: 002013

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Electromechanical Systems Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity	Mgmt	For	For
2	Approve Increase Capital and Invest in Hongguang Airborne Equipment Co., Ltd.	Mgmt	For	For
3	Approve Termination of Raised Funds Project and Use Excess Raised Funds to Supplement Working Capital	Mgmt	For	For
4	Approve Transfer of Equity	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	Against

### AVIC Helicopter Co., Ltd.

**Meeting Date:** 12/13/2019      **Country:** China      **Primary Security ID:** Y2981F108  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 600038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against

### AVIC International Holdings Limited

**Meeting Date:** 11/11/2019      **Country:** China      **Primary Security ID:** Y1195F102  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Non-Public Issuance and Related Transactions	Mgmt	For	For

### AVIC International Holdings Limited

**Meeting Date:** 11/11/2019      **Country:** China      **Primary Security ID:** Y1195F102  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 161

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Implementation Agreement and Related Transactions	Mgmt	For	For

### AVIC International Holdings Limited

**Meeting Date:** 02/14/2020      **Country:** China      **Primary Security ID:** Y1195F102  
**Record Date:** 01/14/2020      **Meeting Type:** Special      **Ticker:** 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement and Related Transactions	Mgmt	For	For

### AVIC International Holdings Limited

**Meeting Date:** 02/14/2020      **Country:** China      **Primary Security ID:** Y1195F102  
**Record Date:** 01/14/2020      **Meeting Type:** Special      **Ticker:** 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Conditional Offer by China International Capital Corporation Hong Kong Securities Limited to Acquire All of the Issued H Shares of the Company and Voluntary Withdrawal of Listing of the H Shares	Mgmt	For	For
2	Approve Merger Agreement and Related Transactions	Mgmt	For	For

### AVIC Jonhon Optronic Technology Co., Ltd.

**Meeting Date:** 12/25/2019      **Country:** China      **Primary Security ID:** Y14228103  
**Record Date:** 12/19/2019      **Meeting Type:** Special      **Ticker:** 002179

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Jonhon Optronic Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revised Draft and Summary of A Shares Performance Share Incentive Plan (Phase 2)	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of Board to Handle All Matters Related to A Shares Performance Share Incentive Plan (Phase 2)	Mgmt	For	Against
4	Approve Termination of Share Repurchase Plan	Mgmt	For	For

### AVIC Jonhon Optronic Technology Co., Ltd.

Meeting Date: 02/11/2020

Country: China

Primary Security ID: Y14228103

Record Date: 02/05/2020

Meeting Type: Special

Ticker: 002179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Guo Zeyi as Non-Independent Director	Mgmt	For	For
1.2	Elect Li Sen as Non-Independent Director	Mgmt	For	For
1.3	Elect Liu Yang as Non-Independent Director	Mgmt	For	For
1.4	Elect Han Feng as Non-Independent Director	Mgmt	For	For
1.5	Elect Wang Bo as Non-Independent Director	Mgmt	For	For
1.6	Elect He Yimin as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Fu Guicui as Independent Director	Mgmt	For	For
2.2	Elect Wang Huilan as Independent Director	Mgmt	For	For
2.3	Elect Luo Qinghua as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhao Yong as Supervisor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AVIC Jonhon Optronc Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Xia Wu as Supervisor	Mgmt	For	For
3.3	Elect Lu Shuangcheng as Supervisor	Mgmt	For	For

### AVIC Shenyang Aircraft Co. Ltd.

**Meeting Date:** 09/25/2019      **Country:** China      **Primary Security ID:** Y7683G106  
**Record Date:** 09/18/2019      **Meeting Type:** Special      **Ticker:** 600760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Yanqun as Supervisor	Mgmt	For	For
2	Approve Adjustment on the Implementation Progress of the Fundraising Investment Project	Mgmt	For	For

### AVIC Shenyang Aircraft Co. Ltd.

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y7683G106  
**Record Date:** 12/12/2019      **Meeting Type:** Special      **Ticker:** 600760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	Against

### AVIC Shenyang Aircraft Co. Ltd.

**Meeting Date:** 02/28/2020      **Country:** China      **Primary Security ID:** Y7683G106  
**Record Date:** 02/04/2020      **Meeting Type:** Special      **Ticker:** 600760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Juwen as Non-independent Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### AviChina Industry & Technology Company Limited

**Meeting Date:** 02/13/2020

**Country:** China

**Primary Security ID:** Y0485Q109

**Record Date:** 01/23/2020

**Meeting Type:** Special

**Ticker:** 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition and Share Issuance Agreement, Grant of Specific Mandate to Issue Consideration Shares and Related Transactions	Mgmt	For	For

### Avid Bioservices, Inc.

**Meeting Date:** 10/09/2019

**Country:** USA

**Primary Security ID:** 05368M106

**Record Date:** 08/14/2019

**Meeting Type:** Annual

**Ticker:** CDMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark R. Bamforth	Mgmt	For	Withhold
1.2	Elect Director Joseph Carleone	Mgmt	For	For
1.3	Elect Director Richard B. Hancock	Mgmt	For	For
1.4	Elect Director Catherine J. Mackey	Mgmt	For	For
1.5	Elect Director Gregory P. Sargen	Mgmt	For	For
1.6	Elect Director Patrick D. Walsh	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Avnet, Inc.

**Meeting Date:** 11/19/2019

**Country:** USA

**Primary Security ID:** 053807103

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** AVT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Avnet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director William J. Amelio	Mgmt	For	For
1c	Elect Director Carlo Bozotti	Mgmt	For	For
1d	Elect Director Michael A. Bradley	Mgmt	For	For
1e	Elect Director Brenda L. Freeman	Mgmt	For	For
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For
1g	Elect Director Oleg Khaykin	Mgmt	For	For
1h	Elect Director James A. Lawrence	Mgmt	For	For
1i	Elect Director Avid Modjtabei	Mgmt	For	For
1j	Elect Director Adalio T. Sanchez	Mgmt	For	For
1k	Elect Director William H. Schumann, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Avon Products, Inc.

**Meeting Date:** 11/13/2019      **Country:** USA      **Primary Security ID:** 054303102  
**Record Date:** 10/03/2019      **Meeting Type:** Special      **Ticker:** AVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Axis Bank Limited

**Meeting Date:** 01/09/2020      **Country:** India      **Primary Security ID:** Y0487S137  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** 532215

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Axis Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect S. Vishvanathan as Director	Mgmt	For	For

### Axos Financial, Inc.

**Meeting Date:** 10/24/2019      **Country:** USA      **Primary Security ID:** 05465C100  
**Record Date:** 08/30/2019      **Meeting Type:** Annual      **Ticker:** AX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James S. Argalas	Mgmt	For	For
1.2	Elect Director James J. Court	Mgmt	For	For
1.3	Elect Director Edward J. Ratinoff	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Azul SA

**Meeting Date:** 12/09/2019      **Country:** Brazil      **Primary Security ID:** P0R0AQ105  
**Record Date:**      **Meeting Type:** Special      **Ticker:** AZUL4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Cooperation Agreement between Azul Linhas Aereas Brasileiras SA and TAP - Transportes Aereos Portugueses SA	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bajaj Electricals Ltd.

**Meeting Date:** 12/23/2019

**Country:** India

**Primary Security ID:** Y05477164

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 500031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of Shekhar Bajaj as Managing Director	Mgmt	For	For

### Bajaj Finance Limited

**Meeting Date:** 10/23/2019

**Country:** India

**Primary Security ID:** Y0547D112

**Record Date:** 09/13/2019

**Meeting Type:** Special

**Ticker:** 500034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Bakkafrost P/F

**Meeting Date:** 10/18/2019

**Country:** Faroe Islands

**Primary Security ID:** K0840B107

**Record Date:** 10/11/2019

**Meeting Type:** Special

**Ticker:** BAKKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Creation of DKK 6 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Mgmt	For	For
3	Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Banca Carige SpA

**Meeting Date:** 09/20/2019

**Country:** Italy

**Primary Security ID:** T0R05R121

**Record Date:** 09/11/2019

**Meeting Type:** Special

**Ticker:** CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Capital Increase and Issuance of Warrants and Amend Articles of Association	Mgmt	For	For

### Banca Carige SpA

**Meeting Date:** 01/31/2020

**Country:** Italy

**Primary Security ID:** T0R05R121

**Record Date:** 01/22/2020

**Meeting Type:** Special

**Ticker:** CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
1.1	Slate Submitted by Fondo Interbancario di Tutela dei Depositi	SH	None	For
1.2	Slate Submitted by Cassa Centrale Banca - Credito Cooperativo Italiano SpA	SH	None	Do Not Vote
2	Approve Remuneration of Directors	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1	Slate Submitted by Fondo Interbancario di Tutela dei Depositi	SH	None	Against
3.2	Slate Submitted by Cassa Centrale Banca - Credito Cooperativo Italiano SpA	SH	None	For
4	Approve Internal Auditors' Remuneration	Mgmt	For	Against

### Banca IFIS SpA

**Meeting Date:** 12/19/2019

**Country:** Italy

**Primary Security ID:** T1131F154

**Record Date:** 12/10/2019

**Meeting Type:** Special

**Ticker:** IF

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Banca IFIS SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles of Association	Mgmt	For	Against
	Ordinary Business	Mgmt		
2	Amend Remuneration Policy	Mgmt	For	Against

### Banco BTG Pactual SA

Meeting Date: 12/20/2019

Country: Brazil

Primary Security ID: P1S6B2119

Record Date:

Meeting Type: Special

Ticker: BPAC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify RSM ACAL Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Approve Agreement to Absorb Novaportfolio Participacoes S.A.	Mgmt	For	For
4	Approve Absorption of Novaportfolio Participacoes S.A.	Mgmt	For	For
5	Approve Conversion of Class B Preferred Shares into Class A Preferred Shares	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

### Banco do Brasil SA

Meeting Date: 11/27/2019

Country: Brazil

Primary Security ID: P11427112

Record Date:

Meeting Type: Special

Ticker: BBAS3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	Mgmt	For	For
1.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member	Mgmt	For	For
2.1	Elect Helio Lima Magalhaes as Director	Mgmt	For	For
2.2	Elect Marcelo Serfaty as Director	Mgmt	For	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt  Mgmt	None	Abstain
4.1	Percentage of Votes to Be Assigned - Elect Helio Lima Magalhaes as Director	Mgmt	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	Mgmt	None	Abstain
5	Amend Articles	Mgmt	For	For

### Banco Inter SA

**Meeting Date:** 10/15/2019

**Country:** Brazil

**Primary Security ID:** P1S6FG106

**Record Date:**

**Meeting Type:** Special

**Ticker:** BIDI4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect and Ratify Election of Directors	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For
3	Amend Stock Option Plans	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Banco Inter SA

**Meeting Date:** 12/23/2019

**Country:** Brazil

**Primary Security ID:** P1S6FG106

**Record Date:**

**Meeting Type:** Special

**Ticker:** BIDI4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Joao Vitor Nazareth Menin Teixeira de Souza as Director and Elect Maria Fernanda Nazareth Menin Teixeira de Souza Maia as Director	Mgmt	For	Against
2.1	Change Location of Company Headquarters	Mgmt	For	For
2.2	Amend Articles Re: Number of Directors	Mgmt	For	For
2.3	Amend Articles Re: Wording Updates	Mgmt	For	For
2.4	Amend Articles Re: Personnel and Remuneration Committee	Mgmt	For	For
2.5	Approve Renumbering of Articles and Consolidate Bylaws	Mgmt	For	For
3	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Bandhan Bank Limited

**Meeting Date:** 12/04/2019

**Country:** India

**Primary Security ID:** Y0567Q100

**Record Date:** 10/30/2019

**Meeting Type:** Special

**Ticker:** 541153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reduction of Share Capital and Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
2	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

### Bank Handlowy w Warszawie SA

**Meeting Date:** 09/24/2019

**Country:** Poland

**Primary Security ID:** X05318104

**Record Date:** 09/08/2019

**Meeting Type:** Special

**Ticker:** BHW



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Elect Supervisory Board Member	Mgmt	For	Against
5.2	Approve Amended Policy on Assessment of Suitability of Supervisory Board Members	Mgmt	For	For
5.3	Amend Statute Re: Corporate Purpose	Mgmt	For	For
6	Close Meeting	Mgmt		

### Bank Hapoalim BM

Meeting Date: 12/26/2019

Country: Israel

Primary Security ID: M1586M115

Record Date: 11/27/2019

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Temporary Extension of Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Amended Employment Terms of Oded Eran, Chairman	Mgmt	For	For
3	Approve Amended Employment Terms of Dov Kotler, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Bank Leumi Le-Israel Ltd.

Meeting Date: 12/23/2019

Country: Israel

Primary Security ID: M16043107

Record Date: 11/18/2019

Meeting Type: Special

Ticker: LUMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Regarding Items 1.1-1.2: Elect Only One External Director Nominee Out of a Pool of Two External Directors Nominees.	Mgmt		
1.1	Reelect Ytzhak Edelman as External Director	Mgmt	For	For
1.2	Elect Mordechai Rosen as External Director	Mgmt	For	Do Not Vote
	Regarding Items 2.1-2.2: Elect Only One Director Nominee Out of a Pool of Two Directors Nominees.	Mgmt		
2.1	Reelect Ester Dominissini as Director	Mgmt	For	For
2.2	Elect Ira Sobel as Director	Mgmt	For	Abstain
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
4	Approve Employment Terms of Haj-Yehia Samer, Chairman	Mgmt	For	For
5	Approve Employment Terms of as Hanan Shmuel Friedman, CEO	Mgmt	For	For
6	Issue Updated Indemnification Agreements to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Bank of Baroda

**Meeting Date:** 12/10/2019      **Country:** India      **Primary Security ID:** Y0643L141  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** 532134

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity Shares to the Government of India on Preferential Basis	Mgmt	For	For

### Bank of Beijing Co., Ltd.

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y06958113  
**Record Date:** 12/11/2019      **Meeting Type:** Special      **Ticker:** 601169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
1.1	Elect Praveen Khurana as Non-Independent Director	Mgmt	For	For
1.2	Elect Peng Jihai as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Beijing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Wang Ruihua as Independent Director	Mgmt	For	For
1.4	Elect Liu Hongyu as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
2.1	Elect Gao Jinbo as Supervisor	Mgmt	For	For
2.2	Elect Qu Qiang as Supervisor	Mgmt	For	For

### Bank of China Limited

Meeting Date: 12/31/2019

Country: China

Primary Security ID: Y0698A107

Record Date: 11/18/2019

Meeting Type: Special

Ticker: 3988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For
2	Approve 2018 Remuneration Distribution Plan of Supervisors	Mgmt	For	For
3	Approve Improving the Remuneration Plan of Independent Non-executive Directors	Mgmt	For	For
4	Elect Chen Chunhua as Director	Mgmt	For	For
5	Elect Chui Sai Peng Jose as Director	Mgmt	For	For
6	Approve Application for Provisional Authorization of Outbound Donations	Mgmt	For	For
7	Elect Wang Jiang as Director	SH	For	For

### Bank of China Limited

Meeting Date: 12/31/2019

Country: China

Primary Security ID: Y0698A107

Record Date: 12/11/2019

Meeting Type: Special

Ticker: 3988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	Mgmt	For	For
2	Approve 2018 Remuneration Distribution Plan of Supervisors	Mgmt	For	For
3	Approve Improving the Remuneration Plan of Independent Non-executive Directors	Mgmt	For	For
4	Elect Chen Chunhua as Director	Mgmt	For	For
5	Elect Chui Sai Peng Jose as Director	Mgmt	For	For
6	Approve Application for Provisional Authorization of Outbound Donations	Mgmt	For	For
7	Elect Wang Jiang as Director	SH	For	For

### Bank of Guiyang Co., Ltd.

Meeting Date: 02/13/2020

Country: China

Primary Security ID: Y0694A101

Record Date: 01/23/2020

Meeting Type: Special

Ticker: 601997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Subscription Method	Mgmt	For	For
2.3	Approve Pricing Reference Date, Issue Price and Pricing Principle	Mgmt	For	For
2.4	Approve Scale and Usage of Raised Funds	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Target Subscribers and Subscription Situation	Mgmt	For	For
2.7	Approve Lock-up Period	Mgmt	For	For
2.8	Approve Listing Exchange	Mgmt	For	For
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Guiyang Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan for Private Placement of Shares	Mgmt	For	For
4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Mgmt	For	For
6	Approve Signing of Conditional Share Subscription Agreement	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
9	Approve Private Placement of Shares Constitutes as Related Party Transaction	Mgmt	For	For
10	Approve Capital Management Plan	Mgmt	For	For
11	Approve Shareholder Return Plan	Mgmt	For	For
12	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
13	Elect Wang Yong as Non-Independent Director	SH	For	For

### Bank of Jiangsu Co., Ltd.

**Meeting Date:** 09/06/2019      **Country:** China      **Primary Security ID:** Y0698M101  
**Record Date:** 08/29/2019      **Meeting Type:** Special      **Ticker:** 600919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustments on 2019 Daily Related-party Transactions	Mgmt	For	For
2	Approve Issuance of Sannong Financial Bond	Mgmt	For	Against
3	Approve Issuance of Shuangchuang Financial Bond	Mgmt	For	Against
4	Approve Issuance of Microfinance Bond	Mgmt	For	Against

### Bank of Jiangsu Co., Ltd.

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y0698M101  
**Record Date:** 11/07/2019      **Meeting Type:** Special      **Ticker:** 600919

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Jiangsu Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Perpetual Bonds	Mgmt	For	For
2	Elect Ren Tong as Non-independent Director	Mgmt	For	For
3	Elect Xiang Rong as Supervisor	Mgmt	For	For

### Bank of Ningbo Co., Ltd.

**Meeting Date:** 09/16/2019      **Country:** China      **Primary Security ID:** Y0698G104  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 002142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Tier 2 Capital Bond	Mgmt	For	For
2	Elect Liu Jianguang as Supervisor	Mgmt	For	For

### Bank of Ningbo Co., Ltd.

**Meeting Date:** 02/10/2020      **Country:** China      **Primary Security ID:** Y0698G104  
**Record Date:** 02/05/2020      **Meeting Type:** Special      **Ticker:** 002142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposal on Election of Board of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Shi Tingjun as Non-independent Director	Mgmt	For	For
2.2	Elect Wei Xuemei as Non-independent Director	Mgmt	For	For
2.3	Elect Chen Shouping as Non-independent Director	Mgmt	For	For
2.4	Elect Lian Wenhui as Non-independent Director	Mgmt	For	For
2.5	Elect Liu Xinyu as Non-independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Ningbo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Zhang Kaidong as Non-independent Director	Mgmt	For	For
2.7	Elect Lu Huayu as Non-independent Director	Mgmt	For	For
2.8	Elect Luo Mengbo as Non-independent Director	Mgmt	For	For
2.9	Elect Feng Peijiong as Non-independent Director	Mgmt	For	For
2.10	Elect Zhuang Lingjun as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Hu Pingxi as Independent Director	Mgmt	For	For
3.2	Elect Bei Duoguang as Independent Director	Mgmt	For	For
3.3	Elect Li Hao as Independent Director	Mgmt	For	For
3.4	Elect Hong Peili as Independent Director	Mgmt	For	For
3.5	Elect Wang Weian as Independent Director	Mgmt	For	For
4	Approve Proposal on Election of Board of Supervisors	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Shu Guoping as Supervisor	Mgmt	For	For
5.2	Elect Hu Songsong as Supervisor	Mgmt	For	For
5.3	Elect Ding Yuanyao as Supervisor	Mgmt	For	For
5.4	Elect Liu Jianguang as Supervisor	Mgmt	For	For
6	Approve Related Party Transaction	Mgmt	For	For

### Bank of Queensland Ltd.

Meeting Date: 12/10/2019

Country: Australia

Primary Security ID: Q12764116

Record Date: 12/08/2019

Meeting Type: Annual

Ticker: BOQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Lorimer as Director	Mgmt	For	For
2b	Elect Warwick Negus as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Queensland Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Karen Penrose as Director	Mgmt	For	For
2d	Elect Patrick Allaway as Director	Mgmt	For	For
2e	Elect Kathleen Bailey-Lord as Director	Mgmt	For	For
3	Approve Grant of Performance Award Rights to George Frazis	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

### Bank of Shanghai Co., Ltd.

**Meeting Date:** 12/12/2019      **Country:** China      **Primary Security ID:** Y0R98R107  
**Record Date:** 12/03/2019      **Meeting Type:** Special      **Ticker:** 601229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE SCHEME FOR ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Issue Type	Mgmt	For	For
2.2	Approve Issue Size	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Term and Method of Interest Payment	Mgmt	For	For
2.7	Approve Conversion Period	Mgmt	For	For
2.8	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
2.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.11	Approve Ownership of Dividends During the Conversion Year	Mgmt	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bank of Shanghai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.16	Approve Bondholders and Bondholders Meeting	Mgmt	For	For
2.17	Approve Usage of Raised Funds	Mgmt	For	For
2.18	Approve Guarantee Matters	Mgmt	For	For
2.19	Approve Resolution Validity Period	Mgmt	For	For
2.20	Approve Authorization Matters	Mgmt	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
4	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Capital Management Plan	Mgmt	For	Against
7	Approve Shareholder Return Plan	Mgmt	For	Against
8	Elect Gu Jinshan as Non-Independent Director	Mgmt	For	For

### Baoshan Iron & Steel Co., Ltd.

Meeting Date: 09/09/2019

Country: China

Primary Security ID: Y0698U103

Record Date: 08/30/2019

Meeting Type: Special

Ticker: 600019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Changes in Shareholders' Commitments	Mgmt	For	For
3	Elect Wang Qiangmin as Non-Independent Director	Mgmt	For	For
4	Elect Tian Yong as Independent Director	Mgmt	For	For
5	Elect Wang Zhen as Supervisor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Baoshan Iron & Steel Co., Ltd.

**Meeting Date:** 01/21/2020

**Country:** China

**Primary Security ID:** Y0698U103

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 600019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Elect Luo Jianchuan as Non-independent Director	Mgmt	For	For

### Bapcor Limited

**Meeting Date:** 11/01/2019

**Country:** Australia

**Primary Security ID:** Q1921R106

**Record Date:** 10/30/2019

**Meeting Type:** Annual

**Ticker:** BAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Margaret Haseltine as Director	Mgmt	For	Against
3	Elect Therese Ryan as Director	Mgmt	For	Against
4	Approve Long Term Incentive Plan	Mgmt	None	For
5	Approve Issuance of Performance Rights to Darryl Abotomey	Mgmt	For	For
6A	Approve Provision of Financial Assistance (Part A)	Mgmt	For	For
6B	Approve Provision of Financial Assistance (Part B)	Mgmt	For	For
7	Approve Renewal of Proportional Takeover Bid Provisions	Mgmt	For	For

### Barloworld Ltd.

**Meeting Date:** 02/12/2020

**Country:** South Africa

**Primary Security ID:** S08470189

**Record Date:** 02/07/2020

**Meeting Type:** Annual

**Ticker:** BAW

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Barloworld Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2019	Mgmt	For	For
2	Re-elect Ngozi Edozien as Director	Mgmt	For	For
3	Re-elect Dominic Sewela as Director	Mgmt	For	For
4	Re-elect Sango Ntsaluba as Director	Mgmt	For	For
5	Elect Nopasika Lila as Director	Mgmt	For	For
6	Re-elect Sango Ntsaluba as Chairman of the Audit Committee	Mgmt	For	For
7	Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Michael Lynch-Bell as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nomavuso Mnxasana as Member of the Audit Committee	Mgmt	For	For
10	Appoint Ernst & Young as Auditors of the Company with S Sithebe as Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
11.1	Approve Conditional Share Plan	Mgmt	For	For
11.2	Amend Forfeitable Share Plan	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1.1	Approve Fees for the Chairman of the Board	Mgmt	For	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	For	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	For	For
1.4	Approve Fees for the Resident Chairman of the Audit Committee	Mgmt	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Barloworld Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Approve Fees for the Non-resident Chairman of the Remuneration Committee	Mgmt	For	For
1.8	Approve Fees for the Resident Chairman of the Remuneration Committee	Mgmt	For	For
1.9	Approve Fees for the Resident Chairman of the social, Ethics and Transformation Committee	Mgmt	For	For
1.10	Approve Fees for the Resident Chairman of the Risk and Sustainability Committee	Mgmt	For	For
1.11	Approve Fees for the Resident Chairman of the General Purposes Committee	Mgmt	For	For
1.12	Approve Fees for the Resident Chairman of the Nomination Committee	Mgmt	For	For
1.13	Approve Fees for the Resident Members of Each of the Board Committees Other than Audit Committee	Mgmt	For	For
1.14	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Barnes & Noble Education, Inc.

Meeting Date: 09/25/2019

Country: USA

Primary Security ID: 06777U101

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: BNED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Emily C. Chiu	Mgmt	For	Against
1.2	Elect Director Daniel A. DeMatteo	Mgmt	For	For
1.3	Elect Director David G. Golden	Mgmt	For	For
1.4	Elect Director Michael P. Huseby	Mgmt	For	For
1.5	Elect Director John R. Ryan	Mgmt	For	Against
1.6	Elect Director Jerry Sue Thornton	Mgmt	For	Against
1.7	Elect Director David A. Wilson	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Barnes & Noble Education, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Barratt Developments Plc

**Meeting Date:** 10/16/2019      **Country:** United Kingdom      **Primary Security ID:** G08288105  
**Record Date:** 10/14/2019      **Meeting Type:** Annual      **Ticker:** BDEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect David Thomas as Director	Mgmt	For	For
7	Re-elect Steven Boyes as Director	Mgmt	For	For
8	Re-elect Jessica White as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Nina Bibby as Director	Mgmt	For	For
11	Re-elect Jock Lennox as Director	Mgmt	For	For
12	Re-elect Sharon White as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Barry Callebaut AG

**Meeting Date:** 12/11/2019

**Country:** Switzerland

**Primary Security ID:** H05072105

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BARN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3.1	Accept Annual Report	Mgmt	For	For
3.2	Approve Remuneration Report	Mgmt	For	Against
3.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 26.00 per Share	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	For	For
6.1.2	Reelect Fernando Aguirre as Director	Mgmt	For	For
6.1.3	Reelect Suja Chandrasekaran as Director	Mgmt	For	For
6.1.4	Reelect Angela Wei Dong as Director	Mgmt	For	For
6.1.5	Reelect Nicolas Jacobs as Director	Mgmt	For	For
6.1.6	Reelect Elio Sceti as Director	Mgmt	For	For
6.1.7	Reelect Timothy Minges as Director	Mgmt	For	For
6.1.8	Reelect Markus Neuhaus as Director	Mgmt	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
6.3.1	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
6.3.2	Appoint Suja Chandrasekaran as Member of the Compensation Committee	Mgmt	For	For
6.3.3	Appoint Elio Sceti as Member of the Compensation Committee	Mgmt	For	For
6.3.4	Appoint Timothy Minges as Member of the Compensation Committee	Mgmt	For	For
6.4	Designate Keller KLG as Independent Proxy	Mgmt	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and 2,190 Shares	Mgmt	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.7 Million	Mgmt	For	Against
8	Transact Other Business (Voting)	Mgmt	For	Against

### Batu Kawan Berhad

**Meeting Date:** 02/18/2020

**Country:** Malaysia

**Primary Security ID:** Y07476107

**Record Date:** 02/11/2020

**Meeting Type:** Annual

**Ticker:** 1899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Hau Hian as Director	Mgmt	For	For
2	Elect Yeoh Eng Khoon as Director	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Directors' Benefits (Other Than Directors' Fees)	Mgmt	For	For
5	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
8	Approve Dividend Reinvestment Plan	Mgmt	For	For

### Bavarian Nordic A/S

**Meeting Date:** 11/27/2019

**Country:** Denmark

**Primary Security ID:** K0834C111

**Record Date:** 11/20/2019

**Meeting Type:** Special

**Ticker:** BAVA



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bavarian Nordic A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of DKK 415 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Mgmt	For	For

### BB Seguridade Participacoes SA

**Meeting Date:** 10/30/2019      **Country:** Brazil      **Primary Security ID:** P1R1WJ103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** BBSE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Reduction of Share Capital Without Cancellation of Shares	Mgmt	For	For
2	Approve Negotiation of Treasury Shares	Mgmt	For	For
3	Amend Articles	Mgmt	For	Against

### BBA Aviation Plc

**Meeting Date:** 11/22/2019      **Country:** United Kingdom      **Primary Security ID:** G08932165  
**Record Date:** 11/20/2019      **Meeting Type:** Special      **Ticker:** BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### BCA Marketplace Plc

**Meeting Date:** 09/16/2019      **Country:** United Kingdom      **Primary Security ID:** G1094F104  
**Record Date:** 09/12/2019      **Meeting Type:** Annual      **Ticker:** BCA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BCA Marketplace Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Avril Palmer-Baunack as Director	Mgmt	For	For
5	Re-elect Tim Lampert as Director	Mgmt	For	For
6	Re-elect Stephen Gutteridge as Director	Mgmt	For	Against
7	Re-elect Piet Coelewij as Director	Mgmt	For	For
8	Re-elect Jon Kamaluddin as Director	Mgmt	For	Against
9	Re-elect David Lis as Director	Mgmt	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Beach Energy Limited

**Meeting Date:** 11/26/2019

**Country:** Australia

**Primary Security ID:** Q13921103

**Record Date:** 11/24/2019

**Meeting Type:** Annual

**Ticker:** BPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Phillip Bainbridge as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beach Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Colin Beckett as Director	Mgmt	For	Against
4	Elect Peter Moore as Director	Mgmt	For	Against
5	Elect Matthew Kay as Director	Mgmt	For	For
6	Elect Sally-Anne Layman as Director	Mgmt	For	For
7	Approve Issuance of Securities to Matthew Kay Under the Beach 2018 Short Term Incentive Offer	Mgmt	For	For
8	Approve Issuance of Securities to Matthew Kay Under the Beach 2019 Long Term Incentive Offer	Mgmt	For	For
9	Adopt New Constitution	Mgmt	For	For

### Beacon Roofing Supply, Inc.

Meeting Date: 02/11/2020

Country: USA

Primary Security ID: 073685109

Record Date: 12/17/2019

Meeting Type: Annual

Ticker: BECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	Mgmt	For	For
1.2	Elect Director Julian G. Francis	Mgmt	For	For
1.3	Elect Director Carl T. Berquist	Mgmt	For	For
1.4	Elect Director Barbara G. Fast	Mgmt	For	For
1.5	Elect Director Richard W. Frost	Mgmt	For	Withhold
1.6	Elect Director Alan Gershenhorn	Mgmt	For	Withhold
1.7	Elect Director Philip W. Knisely	Mgmt	For	For
1.8	Elect Director Robert M. McLaughlin	Mgmt	For	For
1.9	Elect Director Neil S. Novich	Mgmt	For	For
1.10	Elect Director Stuart A. Randle	Mgmt	For	Withhold
1.11	Elect Director Nathan K. Sleeper	Mgmt	For	For
1.12	Elect Director Douglas L. Young	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beacon Roofing Supply, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Beazer Homes USA, Inc.

**Meeting Date:** 02/05/2020      **Country:** USA      **Primary Security ID:** 07556Q881  
**Record Date:** 12/11/2019      **Meeting Type:** Annual      **Ticker:** BZH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth S. Acton	Mgmt	For	For
1b	Elect Director Laurent Alpert	Mgmt	For	Against
1c	Elect Director Allan P. Merrill	Mgmt	For	For
1d	Elect Director Peter M. Orser	Mgmt	For	For
1e	Elect Director Norma A. Provencio	Mgmt	For	Against
1f	Elect Director Danny R. Shepherd	Mgmt	For	For
1g	Elect Director David J. Spitz	Mgmt	For	For
1h	Elect Director C. Christian Winkle	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Becle SAB de CV

**Meeting Date:** 11/25/2019      **Country:** Mexico      **Primary Security ID:** P0929Y106  
**Record Date:** 11/14/2019      **Meeting Type:** Special      **Ticker:** CUERVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements for Period Ended October 31, 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Becle SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Absorption of Lanceros SA de CV, Sunrise Distillers SAPI de CV, Jose Cuervo SA de CV, Tequila Cuervo la Rojena SA de CV, Ex Hacienda los Camichines SA de CV and Corporativo de Marcas GJB SA de CV by the Company; Approve Absorption Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Becton, Dickinson and Company

Meeting Date: 01/28/2020

Country: USA

Primary Security ID: 075887109

Record Date: 12/09/2019

Meeting Type: Annual

Ticker: BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Timothy M. Ring	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Befimmo SA

**Meeting Date:** 12/19/2019      **Country:** Belgium      **Primary Security ID:** B09186105  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** BEFB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Opt-in to New Belgian Code of Companies and Associations	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Bega Cheese Limited

**Meeting Date:** 10/29/2019      **Country:** Australia      **Primary Security ID:** Q14034104  
**Record Date:** 10/27/2019      **Meeting Type:** Annual      **Ticker:** BGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Patria Mann as Director	Mgmt	For	For

### BeiGene, Ltd.

**Meeting Date:** 12/27/2019      **Country:** Cayman Islands      **Primary Security ID:** G1146Y101  
**Record Date:** 11/27/2019      **Meeting Type:** Special      **Ticker:** 6160

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BeiGene, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Issuance of Shares Pursuant to the Share Purchase Agreement	Mgmt	For	For
2	Approve Collaboration Agreement with Amgen Inc.	Mgmt	For	For
3	Approve the Annual Caps in Relation to the Collaboration Agreement	Mgmt	For	For
4	Elect Director Anthony C. Hooper	Mgmt	For	For

### Beijing Capital International Airport Company Limited

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y07717104  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supply of Aviation Safety and Security Guard Services Agreement and Related Transactions	Mgmt	For	For
2	Approve Profit Distribution Adjustment Proposal	SH	For	For

### Beijing Capital Land Ltd.

**Meeting Date:** 11/05/2019      **Country:** China      **Primary Security ID:** Y0771C103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** 2868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of 50% of the Equity Interests in Beijing Tiancheng Yongyuan Investment Management Co., Ltd. to Bantex Investments Limited by the Company Through Public Tender in China Beijing Equity Exchange	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing Capital Land Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Board to Deal with All Matters in Relation to the Asset Transaction Agreement	Mgmt	For	For

### Beijing Capital Land Ltd.

**Meeting Date:** 01/08/2020      **Country:** China      **Primary Security ID:** Y0771C103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** 2868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Corporate Bonds	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to Issuance of Corporate Bonds	Mgmt	For	For
3	Approve Measures to be Implemented by the Company in the Event of Expected Inability to Repay the Principal or Interests of the Domestic Corporate Bonds	Mgmt	For	For

### Beijing Capital Land Ltd.

**Meeting Date:** 02/12/2020      **Country:** China      **Primary Security ID:** Y0771C103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** 2868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Financial Assistance and Guarantee by the Company to the Project Company Pursuant to the Agreements and Related Transactions	Mgmt	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 10/09/2019      **Country:** China      **Primary Security ID:** Y0772N108  
**Record Date:** 09/25/2019      **Meeting Type:** Special      **Ticker:** 002385



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing Dabeinong Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Takeover of Shandong Rongchang Breeding Co., Ltd. and Termination of Original Performance Commitment Plan	Mgmt	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 11/06/2019      **Country:** China      **Primary Security ID:** Y0772N108  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 002385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee and Related Party Transactions	Mgmt	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 11/21/2019      **Country:** China      **Primary Security ID:** Y0772N108  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 002385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For
2	Approve Termination of Acquiring Controlled Subsidiary's Minority Interests	Mgmt	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 12/12/2019      **Country:** China      **Primary Security ID:** Y0772N108  
**Record Date:** 12/04/2019      **Meeting Type:** Special      **Ticker:** 002385

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing Dabeinong Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Profit Distribution for First Three Quarters	Mgmt	For	For
2	Approve Appointment of Auditor	SH	For	For
3	Approve Provision of Guarantee	SH	For	For

### Beijing Dabeinong Technology Group Co., Ltd.

**Meeting Date:** 01/13/2020      **Country:** China      **Primary Security ID:** Y0772N108  
**Record Date:** 01/07/2020      **Meeting Type:** Special      **Ticker:** 002385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines and Asset Mortgage	Mgmt	For	For

### Beijing OriginWater Technology Co. Ltd.

**Meeting Date:** 01/16/2020      **Country:** China      **Primary Security ID:** Y0772Q101  
**Record Date:** 01/08/2020      **Meeting Type:** Special      **Ticker:** 300070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Beijing Liangye Environmental Technology Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee to Hebei Zhengding Jingyuan Environmental Technology Co., Ltd.	Mgmt	For	For
3	Approve Provision of Guarantee to Pingdingshan Yuyuan Water Technology Co., Ltd.	Mgmt	For	For

### Beijing OriginWater Technology Co. Ltd.

**Meeting Date:** 02/28/2020      **Country:** China      **Primary Security ID:** Y0772Q101  
**Record Date:** 02/21/2020      **Meeting Type:** Special      **Ticker:** 300070

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing OriginWater Technology Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Xie Zhihua as Independent Director	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For
3	Approve Issuance of Green Corporate Bonds	Mgmt	For	For
	APPROVE PLAN TO PUBLICLY ISSUE GREEN CORPORATE BONDS TO QUALIFIED INVESTORS	Mgmt		
4.1	Approve Issue Scale	Mgmt	For	For
4.2	Approve Par Value and Issue Price	Mgmt	For	For
4.3	Approve Bond Period	Mgmt	For	For
4.4	Approve Interest Rate and Determination Method	Mgmt	For	For
4.5	Approve Repayment Method	Mgmt	For	For
4.6	Approve Issue Manner	Mgmt	For	For
4.7	Approve Target Parties	Mgmt	For	For
4.8	Approve Placement Arrangement to Shareholders	Mgmt	For	For
4.9	Approve Guarantee Matters	Mgmt	For	For
4.10	Approve Usage of Raised Funds	Mgmt	For	For
4.11	Approve Transaction and Circulation of Bond	Mgmt	For	For
4.12	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
4.13	Approve Resolution Validity Period	Mgmt	For	For
4.14	Approve Underwriting Method	Mgmt	For	For
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
6	Approve Provision of Guarantee for Ningbo Liangqi Guangyi Environmental Technology Co., Ltd.	SH	For	For

### Beijing Shiji Information Technology Co., Ltd.

Meeting Date: 12/02/2019

Country: China

Primary Security ID: Y0772L102

Record Date: 11/25/2019

Meeting Type: Special

Ticker: 002153

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing Shiji Information Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Li Zhongchu as Non-Independent Director	Mgmt	For	For
1.2	Elect Lai Deyuan as Non-Independent Director	Mgmt	For	For
1.3	Elect Li Diankun as Non-Independent Director	Mgmt	For	For
1.4	Elect Li Shaohua as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Ye Jinfu as Independent Director	Mgmt	For	For
2.2	Elect Liu Jianfeng as Independent Director	Mgmt	For	For
2.3	Elect Tao Tao as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Guo Ming as Supervisor	Mgmt	For	For
3.2	Elect Zhang Guangjie as Supervisor	Mgmt	For	For
4	Approve Allowance of Independent Directors	Mgmt	For	For

### Beijing Shunxin Agriculture Co., Ltd.

Meeting Date: 12/06/2019

Country: China

Primary Security ID: Y0771P104

Record Date: 11/28/2019

Meeting Type: Special

Ticker: 000860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Li Yinglin as Non-independent Director	Mgmt	For	For
2.2	Elect Wang Jinming as Non-independent Director	Mgmt	For	For
2.3	Elect Song Kewei as Non-independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beijing Shunxin Agriculture Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Li Qiusheng as Non-independent Director	Mgmt	For	For
2.5	Elect Lin Jinkai as Non-independent Director	Mgmt	For	For
2.6	Elect Kang Tao as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Lu Guihua as Independent Director	Mgmt	For	For
3.2	Elect Chen Yixin as Independent Director	Mgmt	For	For
3.3	Elect Zhan Feiyang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yuan Zhende as Supervisor	Mgmt	For	For
4.2	Elect Zeng Shuping as Supervisor	Mgmt	For	For

### Beijing Tong Ren Tang Chinese Medicine Company Limited

**Meeting Date:** 12/30/2019      **Country:** Hong Kong      **Primary Security ID:** Y0774V108  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 3613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewed PRC Distribution Framework Agreement, New Annual Caps and Related Transactions	Mgmt	For	For

### Beijing TongRenTang Co., Ltd.

**Meeting Date:** 11/19/2019      **Country:** China      **Primary Security ID:** Y0771B105  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 600085

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bellamy's Australia Limited

**Meeting Date:** 10/31/2019

**Country:** Australia

**Primary Security ID:** Q1409B102

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** BAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Rodd Peters as Director	Mgmt	For	For
2b	Elect Wai-Chan Chan as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against

### Bellamy's Australia Limited

**Meeting Date:** 12/05/2019

**Country:** Australia

**Primary Security ID:** Q1409B102

**Record Date:** 12/03/2019

**Meeting Type:** Court

**Ticker:** BAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Mengniu SubCo, a Subsidiary of China Mengniu Dairy Company Limited	Mgmt	For	For

### Bellway Plc

**Meeting Date:** 12/10/2019

**Country:** United Kingdom

**Primary Security ID:** G09744155

**Record Date:** 12/06/2019

**Meeting Type:** Annual

**Ticker:** BWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Paul Hampden Smith as Director	Mgmt	For	Against
5	Re-elect Jason Honeyman as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bellway Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Denise Jagger as Director	Mgmt	For	Against
8	Re-elect Jill Caseberry as Director	Mgmt	For	Against
9	Re-elect Ian McHoul as Director	Mgmt	For	Against
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Bendigo and Adelaide Bank Limited

Meeting Date: 10/29/2019

Country: Australia

Primary Security ID: Q1458B102

Record Date: 10/27/2019

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect David Foster as Director	Mgmt	For	For
3	Elect Jan Harris as Director	Mgmt	For	For
4	Elect Robert Hubbard as Director	Mgmt	For	For
5	Elect David Matthews as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Participation of Marnie Baker in the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Mgmt	For	Against
8a	Approve First Capital Reduction Scheme in Respect of Convertible Preference Shares 2	Mgmt	For	For
8b	Approve Second Capital Reduction Scheme in Respect of Convertible Preference Shares 2	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Beneteau SA

**Meeting Date:** 02/07/2020

**Country:** France

**Primary Security ID:** F09419106

**Record Date:** 02/05/2020

**Meeting Type:** Annual/Special

**Ticker:** BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Transaction with GBI Holding Re: Potential Losses Coverage	Mgmt	For	For
4	Approve Transaction with Herve Gastinel, Former CEO	Mgmt	For	Against
5	Approve Compensation of Jerome de Metz, Chairman and CEO	Mgmt	For	Against
6	Approve Remuneration Policy of Jerome de Metz, Chairman and CEO	Mgmt	For	Against
7	Approve Compensation of Christophe Caudrelier, Vice-CEO	Mgmt	For	Against
8	Approve Remuneration Policy of Christophe Caudrelier, Vice-CEO	Mgmt	For	Against
9	Approve Compensation of Gianguido Girotti, Vice-CEO	Mgmt	For	Against
10	Approve Remuneration Policy of Gianguido Girotti, Vice-CEO	Mgmt	For	Against
11	Approve Compensation of Herve Gastinel, Former CEO	Mgmt	For	Against
12	Approve Allocation of Income and Dividends of EUR 0.23 per Share	Mgmt	For	For
13	Reelect Louis-Claude Roux as Director	Mgmt	For	Against
14	Reelect Anne Leitzgen as Director	Mgmt	For	For
15	Acknowledge End of Mandate of KPMG Audit IS as Auditor and Decision Not to Renew	Mgmt	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	Mgmt	For	For
17	Acknowledge Reallocation of Up to 291,600 Shares for Use in Restricted Stock Plans	Mgmt	For	Against
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Beneteau SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Amend Article of Bylaws Re: Appointment of Directors Representing Employees	Mgmt	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
22	Authorize Capital Increase of Up to EUR 827,898.40 for Future Exchange Offers	Mgmt	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Berjaya Corporation Berhad

Meeting Date: 12/12/2019

Country: Malaysia

Primary Security ID: Y08366125

Record Date: 12/05/2019

Meeting Type: Annual

Ticker: 3395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees From July 1, 2019 Until the 18th AGM	Mgmt	For	For
2	Approve Directors' Fees From December 13, 2019 Until the Next AGM	Mgmt	For	For
3	Approve Remuneration of Directors (Excluding Directors' Fees)	Mgmt	For	For
4	Elect Vivienne Cheng Chi Fan as Director	Mgmt	For	Against
5	Elect Azlan Meah Bin Hj Ahmed Meah as Director	Mgmt	For	Against
6	Elect Nerine Tan Sheik Ping as Director	Mgmt	For	Against
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Berjaya Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Robert Yong Kuen Loke to Continue Office as Independent Non-Executive Director	Mgmt	For	For
12	Adopt New Constitution	Mgmt	For	For

### Berjaya Sports Toto Bhd.

**Meeting Date:** 12/06/2019

**Country:** Malaysia

**Primary Security ID:** Y0849N107

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** 1562

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Remuneration (Excluding Directors' Fees)	Mgmt	For	For
3	Elect Chan Kien Sing as Director	Mgmt	For	For
4	Elect Seow Swee Pin as Director	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Robert Yong Kuen Loke to Continue Office as Independent Non-Executive Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Berkeley Group Holdings Plc

**Meeting Date:** 09/06/2019

**Country:** United Kingdom

**Primary Security ID:** G1191G120

**Record Date:** 09/04/2019

**Meeting Type:** Annual

**Ticker:** BKG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tony Pidgley as Director	Mgmt	For	For
5	Re-elect Rob Perrins as Director	Mgmt	For	For
6	Re-elect Richard Stearn as Director	Mgmt	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Sir John Armit as Director	Mgmt	For	For
10	Re-elect Dame Alison Nimmo as Director	Mgmt	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	For	For
12	Re-elect Glyn Barker as Director	Mgmt	For	For
13	Re-elect Adrian Li as Director	Mgmt	For	Against
14	Re-elect Andy Myers as Director	Mgmt	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
16	Re-elect Justin Tibaldi as Director	Mgmt	For	For
17	Re-elect Paul Vallone as Director	Mgmt	For	For
18	Re-elect Peter Vernon as Director	Mgmt	For	For
19	Re-elect Rachel Downey as Director	Mgmt	For	For
20	Reappoint KPMG LLP as Auditors	Mgmt	For	For
21	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise Issue of Equity	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
28	Amend 2011 Long Term Incentive Plan	Mgmt	For	Against

### Bermaz Auto Bhd.

**Meeting Date:** 10/04/2019

**Country:** Malaysia

**Primary Security ID:** Y0873J105

**Record Date:** 09/27/2019

**Meeting Type:** Annual

**Ticker:** 5248

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Remuneration (Excluding Directors' fees)	Mgmt	For	For
3	Elect Lee Kok Chuan as Director	Mgmt	For	For
4	Elect Hisham Bin Syed Wazir as Director	Mgmt	For	For
5	Elect Adibah Khairiah Binti Ismail @ Daud as Director	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Ariff Fadzillah Bin Syed Awalluddin to Continue Office as Independent Non-Executive Directors	Mgmt	For	For
10	Approve Abdul Manap Bin Abd Wahab to Continue Office as Independent Non-Executive Directors	Mgmt	For	For
11	Approve Loh Chen Peng to Continue Office as Independent Non-Executive Directors	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bertrandt AG

**Meeting Date:** 02/19/2020

**Country:** Germany

**Primary Security ID:** D1014N107

**Record Date:** 01/28/2020

**Meeting Type:** Annual

**Ticker:** BDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Amend Corporate Purpose	Mgmt	For	For
6	Amend New Articles of Association	Mgmt	For	For
7	Amend Articles Re: Editorial Changes	Mgmt	For	For
8	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For

### Bezeq The Israeli Telecommunication Corp. Ltd.

**Meeting Date:** 02/06/2020

**Country:** Israel

**Primary Security ID:** M2012Q100

**Record Date:** 01/07/2020

**Meeting Type:** Special

**Ticker:** BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Updated Indemnification and Exemption Agreements to Directors/Officers (subject to the Approval of Items 3 and 4)	Mgmt	For	For
2	Issue Updated Indemnification and Exemption Agreements to CEO (subject to the Approval of Items 3 and 4)	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company (Section 8.2)	Mgmt	For	For
5	Approve Amended Compensation Policy for the Directors and Officers of the Company (Section 1 and Section 7.2.1.6.3 CEO - Definitions)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Amended Compensation Policy for the Directors and Officers of the Company (Section 7.2.1.6.3 - CEO's Bonus Plan)	Mgmt	For	For
7	Elect Darren Glatt as Director	Mgmt	For	For
8	Elect Ran Forer (Affiliated Relative) as Director	Mgmt	For	For
9	Issue Indemnification and Exemption Agreements to Darren Glatt, Director	Mgmt	For	For
10	Issue Indemnification and Exemption Agreements to Ran Forer (Affiliated Relatives), Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### BGI Genomics Co., Ltd.

Meeting Date: 12/06/2019

Country: China

Primary Security ID: Y0883H107

Record Date: 12/02/2019

Meeting Type: Special

Ticker: 300676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Finance Lease and Provision of Related Guarantee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BGI Genomics Co., Ltd.

**Meeting Date:** 12/19/2019

**Country:** China

**Primary Security ID:** Y0883H107

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** 300676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Foreign Investment in the Form of Convertible Bonds	Mgmt	For	For

### BGI Genomics Co., Ltd.

**Meeting Date:** 01/14/2020

**Country:** China

**Primary Security ID:** Y0883H107

**Record Date:** 01/08/2020

**Meeting Type:** Special

**Ticker:** 300676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Equity Transfer and Waiver of Pre-emptive Right	Mgmt	For	For

### Bharat Electronics Limited

**Meeting Date:** 09/16/2019

**Country:** India

**Primary Security ID:** Y0881Q141

**Record Date:** 09/09/2019

**Meeting Type:** Annual

**Ticker:** 500049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Nataraj Krishnappa as Director	Mgmt	For	Against
4	Elect Vinay Kumar Katyal as Director	Mgmt	For	Against
5	Elect Shivakumaran K M as Director	Mgmt	For	Against
6	Elect Sunil Kumar Kohli as Director	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bharat Electronics Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Object Clause of Memorandum of Association	Mgmt	For	For

### Bharti Airtel Limited

**Meeting Date:** 01/03/2020      **Country:** India      **Primary Security ID:** Y0885K108  
**Record Date:** 12/27/2019      **Meeting Type:** Special      **Ticker:** 532454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Issuance of Foreign Currency Convertible Bonds and Unsecured/Secured Redeemable Non-Convertible Debentures along with or without Warrants	Mgmt	For	For

### BHP Group Limited

**Meeting Date:** 11/07/2019      **Country:** Australia      **Primary Security ID:** Q1498M100  
**Record Date:** 11/05/2019      **Meeting Type:** Annual      **Ticker:** BHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	Mgmt	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	Mgmt	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
10	Approve the Grant of Awards to Andrew Mackenzie	Mgmt	For	For
11	Elect Ian Cockerill as Director	Mgmt	For	For
12	Elect Susan Kilsby as Director	Mgmt	For	For
13	Elect Terry Bowen as Director	Mgmt	For	For
14	Elect Malcolm Broomhead as Director	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Elect Andrew Mackenzie as Director	Mgmt	For	For
17	Elect Lindsay Maxsted as Director	Mgmt	For	For
18	Elect John Mogford as Director	Mgmt	For	For
19	Elect Shriti Vadera as Director	Mgmt	For	For
20	Elect Ken MacKenzie as Director	Mgmt	For	Against
21	Amend Constitution of BHP Group Limited	SH	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	For

### BHP Group Plc

**Meeting Date:** 10/17/2019

**Country:** United Kingdom

**Primary Security ID:** G10877127

**Record Date:** 10/15/2019

**Meeting Type:** Annual

**Ticker:** BHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For
11	Elect Ian Cockerill as Director	Mgmt	For	For
12	Elect Susan Kilsby as Director	Mgmt	For	For
13	Re-elect Terry Bowen as Director	Mgmt	For	For
14	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
15	Re-elect Anita Frew as Director	Mgmt	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For	For
18	Re-elect John Mogford as Director	Mgmt	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	For	For
20	Re-elect Ken MacKenzie as Director	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
21	Amend Constitution of BHP Group Limited	SH	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	For

### Bic Camera, Inc.

**Meeting Date:** 11/15/2019

**Country:** Japan

**Primary Security ID:** J04516100

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** 3048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Miyajima, Hiroyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bic Camera, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kawamura, Hitoshi	Mgmt	For	For
2.3	Elect Director Abe, Toru	Mgmt	For	For
2.4	Elect Director Tamura, Eiji	Mgmt	For	For
2.5	Elect Director Akiho, Toru	Mgmt	For	For
2.6	Elect Director Nakagawa, Keiju	Mgmt	For	For
2.7	Elect Director Kimura, Kazuyoshi	Mgmt	For	For
2.8	Elect Director Ueno, Yoshiharu	Mgmt	For	For
2.9	Elect Director Sato, Masaaki	Mgmt	For	For
2.10	Elect Director Yamada, Noboru	Mgmt	For	For
2.11	Elect Director Nakai, Kamezo	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Toshimitsu, Takeshi	Mgmt	For	For

### Bid Corp. Ltd.

**Meeting Date:** 11/14/2019

**Country:** South Africa

**Primary Security ID:** S11881109

**Record Date:** 11/08/2019

**Meeting Type:** Annual

**Ticker:** BID

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Tasneem Abdool-Samad as Director	Mgmt	For	For
2.2	Elect Clifford Rosenberg as Director	Mgmt	For	For
2.3	Re-elect David Cleasby as Director	Mgmt	For	For
2.4	Re-elect Brian Joffe as Director	Mgmt	For	For
2.5	Re-elect Dolly Mokgatle as Director	Mgmt	For	For
3.1	Elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	For	For
5	Amend Conditional Share Plan	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	For	For
9	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
12.1	Approve Fees of the Chairman	Mgmt	For	For
12.2	Approve Fees of the Lead Independent Non-executive Director (SA)	Mgmt	For	For
12.3	Approve Fees of the Lead Independent Director (International) (AUD)	Mgmt	For	For
12.4	Approve Fees of the Non-executive Directors (SA)	Mgmt	For	For
12.5	Approve Fees of the Non-executive Directors (International) (AUD)	Mgmt	For	For
12.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	Mgmt	For	For
12.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	Mgmt	For	For
12.8	Approve Fees of the Audit and Risk Committee Member (SA)	Mgmt	For	For
12.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	Mgmt	For	For
12.10	Approve Fees of the Remuneration Committee Chairman (SA)	Mgmt	For	For
12.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	Mgmt	For	For
12.12	Approve Fees of the Remuneration Committee Member (SA)	Mgmt	For	For
12.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.14	Approve Fees of the Nominations Committee Chairman (SA)	Mgmt	For	For
12.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	Mgmt	For	For
12.16	Approve Fees of the Nominations Committee Member (SA)	Mgmt	For	For
12.17	Approve Fees of the Nominations Committee Member (International) (AUD)	Mgmt	For	For
12.18	Approve Fees of the Acquisitions Committee Chairman (SA)	Mgmt	For	For
12.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	Mgmt	For	For
12.20	Approve Fees of the Acquisitions Committee Member (SA)	Mgmt	For	For
12.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	Mgmt	For	For
12.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	Mgmt	For	For
12.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	Mgmt	For	For
12.24	Approve Fees of the Social and Ethics Committee Member (SA)	Mgmt	For	For
12.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	Mgmt	For	For
12.26	Approve Fees of the Ad hoc Meetings (SA)	Mgmt	For	For
12.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	Mgmt	For	For
12.28	Approve Fees of the Travel per Meeting Cycle (SA)	Mgmt	For	For
12.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	Mgmt	For	For
13	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For	For

## BIM Birlesik Magazalar AS

**Meeting Date:** 11/19/2019

**Country:** Turkey

**Primary Security ID:** M2014F102

**Record Date:**

**Meeting Type:** Special

**Ticker:** BIMAS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BIM Birlesik Magazalar AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Approve Special Dividend	Mgmt	For	For
3	Wishes	Mgmt		

### Bingo Industries Limited

Meeting Date: 11/13/2019

Country: Australia

Primary Security ID: Q1501H106

Record Date: 11/11/2019

Meeting Type: Annual

Ticker: BIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Maria Atkinson as Director	Mgmt	For	Against
3	Elect Ian Malouf as Director	Mgmt	For	For
4	Elect Elizabeth Crouch as Director	Mgmt	For	For
5	Approve Grant of LTI Performance Rights to Daniel Tartak	Mgmt	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

### Biocartis Group NV

Meeting Date: 09/27/2019

Country: Belgium

Primary Security ID: B1333M105

Record Date: 09/13/2019

Meeting Type: Special

Ticker: BCART

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Change-of-Control Clause Re: Convertible Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Biotage AB

**Meeting Date:** 11/07/2019

**Country:** Sweden

**Primary Security ID:** W25769139

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** BIOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Determine Number of Members (6) and Deputy Members of Board	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Elect Asa Hedin as New Director; Elect Torben Jorgensen as New Chairman	Mgmt	For	For
9	Close Meeting	Mgmt		

### Bio-Techne Corporation

**Meeting Date:** 10/24/2019

**Country:** USA

**Primary Security ID:** 09073M104

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** TECH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2a	Elect Director Robert V. Baumgartner	Mgmt	For	Against
2b	Elect Director John L. Higgins	Mgmt	For	Against
2c	Elect Director Joseph D. Keegan	Mgmt	For	For
2d	Elect Director Charles R. Kummeth	Mgmt	For	For
2e	Elect Director Roeland Nusse	Mgmt	For	For
2f	Elect Director Alpna Seth	Mgmt	For	Against
2g	Elect Director Randolph C. Steer	Mgmt	For	For
2h	Elect Director Rupert Vessey	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Bio-Techne Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2i	Elect Director Harold J. Wiens	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Birlasoft Limited

**Meeting Date:** 10/03/2019      **Country:** India      **Primary Security ID:** Y4984R147  
**Record Date:** 08/23/2019      **Meeting Type:** Special      **Ticker:** 532400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Birlasoft Share Incentive Plan - 2019 for Employees of the Company	Mgmt	For	Against
2	Approve of Extension of the Birlasoft Share Incentive Plan - 2019 to Employees of Holding Company and Subsidiary Company(ies)	Mgmt	For	Against

## BK Brasil Operacao e Assessoria a Restaurantes SA

**Meeting Date:** 10/07/2019      **Country:** Brazil      **Primary Security ID:** P1R1WQ107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** BKBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb BGMAXX Comercio de Produtos Alimenticios Ltda. and BGMAXX BA Comercio de Produtos Alimenticios Ltda.	Mgmt	For	For
2	Appoint Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
3	Approve Independent Firm's Appraisal on BGMAXX Comercio de Produtos Alimenticios Ltda.	Mgmt	For	For
4	Approve Independent Firm's Appraisal on BGMAXX BA Comercio de Produtos Alimenticios Ltda.	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BK Brasil Operacao e Assessoria a Restaurantes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Absorption of BGMAXX Comercio de Produtos Alimenticios Ltda. and BGMAXX BA Comercio de Produtos Alimenticios Ltda.	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Blackmores Limited

**Meeting Date:** 10/31/2019      **Country:** Australia      **Primary Security ID:** Q15790100  
**Record Date:** 10/29/2019      **Meeting Type:** Annual      **Ticker:** BKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Christine Holman as Director	Mgmt	For	For
3	Approve Short Term Incentive Plan	Mgmt	For	For
4	Approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Grant of Shares to Alastair Symington	Mgmt	For	For
6	Approve Grant of STI Award to Alastair Symington	Mgmt	For	For
7	Approve Grant of LTI Award to Alastair Symington	Mgmt	For	Against

### Blue Square Real Estate Ltd.

**Meeting Date:** 11/19/2019      **Country:** Israel      **Primary Security ID:** M20259103  
**Record Date:** 10/22/2019      **Meeting Type:** Special      **Ticker:** BLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ori Lazar as External Director	Mgmt	For	For
2	Approve D&O Insurance Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Blue Square Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Bluerock Residential Growth REIT, Inc.

Meeting Date: 09/30/2019

Country: USA

Primary Security ID: 09627J102

Record Date: 07/09/2019

Meeting Type: Annual

Ticker: BRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Series B Preferred Dividend Proration	Mgmt	For	For
2	Amend Series B Preferred Redemption	Mgmt	For	For
3.1	Elect Director R. Ramin Kamfar	Mgmt	For	For
3.2	Elect Director I. Bobby Majumder	Mgmt	For	Withhold
3.3	Elect Director Romano Tio	Mgmt	For	Withhold
3.4	Elect Director Elizabeth Harrison	Mgmt	For	Withhold
3.5	Elect Director Kamal Jafarnia	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BlueScope Steel Limited

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q1415L177

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** BSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ewen Graham Wolseley Crouch as Director	Mgmt	For	Against
4	Approve Grant of Share Rights to Mark Royce Vassella	Mgmt	For	For
5	Approve Grant of Alignment Rights to Mark Royce Vassella	Mgmt	For	For
6	Approve On-Market Buy-Back of Shares	Mgmt	For	For

### BOE Technology Group Co., Ltd.

**Meeting Date:** 09/12/2019

**Country:** China

**Primary Security ID:** Y0920M119

**Record Date:** 09/03/2019

**Meeting Type:** Special

**Ticker:** 200725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Company's Eligibility for Renewable Corporate Bond Issuance	Mgmt	For	For
	APPROVE PLAN ON RENEWABLE CORPORATE BOND ISSUANCE	Mgmt		
2.1	Approve Issue Size and Par Value	Mgmt	For	For
2.2	Approve Bond Maturity	Mgmt	For	For
2.3	Approve Bond Interest Rate and Method of Determination	Mgmt	For	For
2.4	Approve Issue Manner	Mgmt	For	For
2.5	Approve Guarantee Matters	Mgmt	For	For
2.6	Approve Terms of Redemption or Terms of Sell-Back	Mgmt	For	For
2.7	Approve Method of Payment of Capital and Interest	Mgmt	For	For
2.8	Approve Interest Deferred Payment Terms	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BOE Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Approve Restrictions of Mandatory Interest Payment and Deferred Payment of Interest	Mgmt	For	For
2.10	Approve Use of Proceeds	Mgmt	For	For
2.11	Approve Target Subscribers and Placing Arrangement for Shareholders	Mgmt	For	For
2.12	Approve Underwriting Manner and Listing Arrangement	Mgmt	For	For
2.13	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
2.14	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

### Bonduelle

Meeting Date: 12/05/2019

Country: France

Primary Security ID: F10689119

Record Date: 12/03/2019

Meeting Type: Annual/Special

Ticker: BON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Jean-Pierre Vannier as Supervisory Board Member	Mgmt	For	For
6	Reelect Laurent Bonduelle as Supervisory Board Member	Mgmt	For	For
7	Elect Corinne Wallaert as Supervisory Board Member	Mgmt	For	For
8	Elect Cecile Girerd-Jorry as Supervisory Board Member	Mgmt	For	For
9	Ratify Appointment of Jean-Michel Thierry as Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bonduelle

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Compensation of Guillaume Debrosse, General Manager's Representative	Mgmt	For	Against
11	Approve Compensation of Martin Ducroquet, Chairman of the Supervisory Board	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 17.5 Million	Mgmt	For	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15-16	Mgmt	For	Against
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Boral Limited

**Meeting Date:** 11/06/2019

**Country:** Australia

**Primary Security ID:** Q16969109

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** BLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Eileen Doyle as Director	Mgmt	For	For
2.2	Elect Karen Moses as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Boral Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant of Long-Term Incentive Rights to Mike Kane	Mgmt	For	For

### Borr Drilling Ltd.

**Meeting Date:** 09/27/2019      **Country:** Bermuda      **Primary Security ID:** G1466R207  
**Record Date:** 08/20/2019      **Meeting Type:** Annual      **Ticker:** BDRILL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	Against
3	Reelect Tor Olav Troim as Director	Mgmt	For	For
4	Reelect Jan Rask as Director	Mgmt	For	For
5	Reelect Patrick Schorn as Director	Mgmt	For	For
6	Reelect Alexandra Blankenship as Director	Mgmt	For	For
7	Reelect Georgina Sousa as Director	Mgmt	For	For
8	Elect Pal Kibsgaard as Director	Mgmt	For	For
9	Increase Authorized Common Stock	Mgmt	For	For
10	Amend Bye-laws	Mgmt	For	Against
11	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of USD 800,000	Mgmt	For	Against

### Borussia Dortmund GmbH & Co. KGaA

**Meeting Date:** 11/25/2019      **Country:** Germany      **Primary Security ID:** D9343K108  
**Record Date:** 11/04/2019      **Meeting Type:** Annual      **Ticker:** BVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018/19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Borussia Dortmund GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Elect Bodo Loettgen to the Supervisory Board	Mgmt	For	Against
6	Ratify KPMG AG as Auditors for Fiscal 2019/20	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration and Reimbursements of Advisory Board of Personally Liable Partner	Mgmt	For	For
9	Amend Articles Re: Exclusions	Mgmt	For	For
10	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

### Bottomline Technologies (de), Inc.

**Meeting Date:** 11/21/2019

**Country:** USA

**Primary Security ID:** 101388106

**Record Date:** 10/02/2019

**Meeting Type:** Annual

**Ticker:** EPAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Gray	Mgmt	For	Withhold
1.2	Elect Director Paul H. Hough	Mgmt	For	For
1.3	Elect Director Benjamin E. Robinson, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Bovis Homes Group Plc

**Meeting Date:** 12/02/2019

**Country:** United Kingdom

**Primary Security ID:** G12698109

**Record Date:** 11/28/2019

**Meeting Type:** Special

**Ticker:** BVS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Bovis Homes Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Linden Homes and Partnerships & Regeneration Businesses of Galliford Try plc	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Acquisition	Mgmt	For	For
3	Approve Long Term Incentive Plan	Mgmt	For	Against
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve the Bonus Issue	Mgmt	For	For
6	Authorise Issue of Bonus Issue Shares	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8	Authorise the Directors to Change the Company's Name	Mgmt	For	For

### Brack Capital Properties NV

Meeting Date: 01/02/2020

Country: Netherlands

Primary Security ID: N1589P106

Record Date: 12/05/2019

Meeting Type: Annual/Special

Ticker: BCNV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discussion Re: Compensation Policy	Mgmt		
2	Discuss Financial Statements and the Report of the Board	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify Amit, Halfon as Auditors	Mgmt	For	For
5	Ratify IUS Statutory Audit Cooperatie U.A as Dutch Statutory Auditors	Mgmt	For	For
6	Approve Exemption Agreement for Directors	Mgmt	For	For
7.1	Reelect Nicolaas van Ommen as Director	Mgmt	For	For
7.2	Reelect Patrick Burke as Director	Mgmt	For	For
7.3	Reelect Daniel Moser as Director	Mgmt	For	For
7.4	Reelect Jeroen Dorenbos as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brack Capital Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Reelect Noah Shacham as Director	Mgmt	For	For
7.6	Reelect Claus Jorgensen as Director	Mgmt	For	For
8	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
9	Approve Management Service Agreement with Consortium Finance Limited, CEO Consulting Services	Mgmt	For	For
10	Approve Related Party Transaction	Mgmt	For	For
11	Discussion RE: Dividend Policy	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Brait SE

Meeting Date: 01/14/2020

Country: Malta

Primary Security ID: L1201E101

Record Date: 01/03/2020

Meeting Type: Special

Ticker: BAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Increase Authorized Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brait SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Share Capital Increase in Connection with the Grant of Conversion Rights and their Exercise by Holders of the Bonds	Mgmt	For	For
3	Authorize Share Capital Increase in Connection with the Rights Offer	Mgmt	For	For
4	Authorize Share Capital Increase in Connection with the Top-Up Subscription	Mgmt	For	For
5	Eliminate Pre-emptive Rights in Connection to Item 2	Mgmt	For	For
6	Eliminate Pre-emptive Rights in Connection to Item 3	Mgmt	For	For
7	Eliminate Pre-emptive Rights in Connection to Item 4	Mgmt	For	For
8	Approve Reduction in Issued Share Capital	Mgmt	For	For
9	Amend Memorandum and Articles Re: Share Capital	Mgmt	For	For

### Brambles Limited

Meeting Date: 10/10/2019

Country: Australia

Primary Security ID: Q6634U106

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: BXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect James Richard Miller as Director	Mgmt	For	For
4	Elect George El-Zoghbi as Director	Mgmt	For	For
5	Elect Anthony Grant Froggatt as Director	Mgmt	For	For
6	Approve Amendment of Brambles Limited Performance Share Plan	Mgmt	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	For	For
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	For
10	Approve the Capital Return to Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brambles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Extension of On-Market Share Buy-Backs	Mgmt	For	For

### Bravura Solutions Limited

**Meeting Date:** 11/26/2019      **Country:** Australia      **Primary Security ID:** Q17548167  
**Record Date:** 11/24/2019      **Meeting Type:** Annual      **Ticker:** BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Peter Mann as Director	Mgmt	For	Against
3	Approve Bravura Solutions Limited Employee Incentive Plan	Mgmt	None	For
4	Approve Grant of Performance Rights to Tony Klim	Mgmt	For	For
5	Approve Grant of Performance Rights to Martin Deda	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Breville Group Limited

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q1758G108  
**Record Date:** 11/11/2019      **Meeting Type:** Annual      **Ticker:** BRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Sally Herman as Director	Mgmt	For	Against
4	Elect Kate Wright as Director	Mgmt	For	Against

### Brewin Dolphin Holdings Plc

**Meeting Date:** 02/07/2020      **Country:** United Kingdom      **Primary Security ID:** G1338M113  
**Record Date:** 02/05/2020      **Meeting Type:** Annual      **Ticker:** BRW

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brewin Dolphin Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Long Term Performance Plan	Mgmt	For	For
5	Re-elect Simon Miller as Director	Mgmt	For	Against
6	Re-elect David Nicol as Director	Mgmt	For	For
7	Elect Siobhan Boylan as Director	Mgmt	For	For
8	Re-elect Ian Dewar as Director	Mgmt	For	Against
9	Re-elect Kathleen Cates as Director	Mgmt	For	Against
10	Re-elect Caroline Taylor as Director	Mgmt	For	Against
11	Re-elect Michael Kellard as Director	Mgmt	For	For
12	Re-elect Simonetta Rigo as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Increase in Directors' Aggregate Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brickworks Limited

**Meeting Date:** 11/26/2019

**Country:** Australia

**Primary Security ID:** Q17659105

**Record Date:** 11/24/2019

**Meeting Type:** Annual

**Ticker:** BKW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of Performance Rights to Lindsay Partridge	Mgmt	For	For
4a	Elect Michael J. Millner as Director	Mgmt	For	Against
4b	Elect Robert J. Webster as Director	Mgmt	For	Against
4c	Elect Malcolm P. Bunday as Director	Mgmt	For	For
5	Approve Conditional Spill Resolution	Mgmt	Against	Against

### Briggs & Stratton Corporation

**Meeting Date:** 10/31/2019

**Country:** USA

**Primary Security ID:** 109043109

**Record Date:** 08/23/2019

**Meeting Type:** Annual

**Ticker:** BGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Hennion	Mgmt	For	For
1.2	Elect Director Patricia L. Kampling	Mgmt	For	For
1.3	Elect Director Todd J. Teske	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### BrightSphere Investment Group Inc.

**Meeting Date:** 09/17/2019

**Country:** USA

**Primary Security ID:** 10948W103

**Record Date:** 08/13/2019

**Meeting Type:** Annual

**Ticker:** BSIG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### BrightSphere Investment Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Elizabeth Beams	Mgmt	For	For
1.2	Elect Director Robert J. Chersi	Mgmt	For	For
1.3	Elect Director Andrew Kim	Mgmt	For	For
1.4	Elect Director Reginald L. Love	Mgmt	For	For
1.5	Elect Director John A. Paulson	Mgmt	For	For
1.6	Elect Director Barbara Trebbi	Mgmt	For	For
1.7	Elect Director Guang Yang	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Brinker International, Inc.

Meeting Date: 11/20/2019

Country: USA

Primary Security ID: 109641100

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: EAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Chidsey *Withdrawn Resolution*	Mgmt		
1.2	Elect Director Cynthia (Cindy) L. Davis	Mgmt	For	For
1.3	Elect Director Joseph M. DePinto	Mgmt	For	For
1.4	Elect Director Harriet Edelman	Mgmt	For	For
1.5	Elect Director William T. Giles	Mgmt	For	For
1.6	Elect Director James C. Katzman	Mgmt	For	For
1.7	Elect Director George R. Mrkonic	Mgmt	For	For
1.8	Elect Director Prashant N. Ranade	Mgmt	For	For
1.9	Elect Director Wyman T. Roberts	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Britvic Plc

**Meeting Date:** 01/31/2020

**Country:** United Kingdom

**Primary Security ID:** G17387104

**Record Date:** 01/29/2020

**Meeting Type:** Annual

**Ticker:** BVIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect John Daly as Director	Mgmt	For	For
5	Re-elect Suniti Chauhan as Director	Mgmt	For	For
6	Re-elect Sue Clark as Director	Mgmt	For	For
7	Re-elect William Eccleshare as Director	Mgmt	For	For
8	Re-elect Simon Litherland as Director	Mgmt	For	For
9	Re-elect Ian McHoul as Director	Mgmt	For	For
10	Re-elect Euan Sutherland as Director	Mgmt	For	For
11	Elect Joanne Wilson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Broadridge Financial Solutions, Inc.

**Meeting Date:** 11/14/2019

**Country:** USA

**Primary Security ID:** 11133T103

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** BR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Broadridge Financial Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For
1c	Elect Director Richard J. Daly	Mgmt	For	For
1d	Elect Director Robert N. Duelks	Mgmt	For	For
1e	Elect Director Timothy C. Gokey	Mgmt	For	For
1f	Elect Director Brett A. Keller	Mgmt	For	For
1g	Elect Director Maura A. Markus	Mgmt	For	For
1h	Elect Director Thomas J. Perna	Mgmt	For	For
1i	Elect Director Alan J. Weber	Mgmt	For	For
1j	Elect Director Amit K. Zavery	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Brookdale Senior Living Inc.

Meeting Date: 10/29/2019

Country: USA

Primary Security ID: 112463104

Record Date: 09/09/2019

Meeting Type: Annual

Ticker: BKD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victoria L. Freed	Mgmt	For	For
1.2	Elect Director Guy P. Sansone	Mgmt	For	For
2	Amend Certificate of Incorporation to Accelerate Annual Elections of Class II Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Brooks Automation, Inc.

**Meeting Date:** 01/24/2020

**Country:** USA

**Primary Security ID:** 114340102

**Record Date:** 11/25/2019

**Meeting Type:** Annual

**Ticker:** BRKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robyn C. Davis	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director Krishna G. Palepu	Mgmt	For	For
1.5	Elect Director Michael Rosenblatt	Mgmt	For	For
1.6	Elect Director Stephen S. Schwartz	Mgmt	For	For
1.7	Elect Director Alfred Woollacott, III	Mgmt	For	For
1.8	Elect Director Mark S. Wrighton	Mgmt	For	For
1.9	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### BWP Trust

**Meeting Date:** 02/04/2020

**Country:** Australia

**Primary Security ID:** Q1892D102

**Record Date:** 02/02/2020

**Meeting Type:** Special

**Ticker:** BWP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Trust's Constitution	Mgmt	For	For

### BWX Limited

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q1921T102

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** BWX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## BWX Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Fiona Bennett as Director	Mgmt	For	For
3	Elect Jodie Leonard as Director	Mgmt	For	For
4	Elect Rod Walker as Director	Mgmt	For	For
5	Approve Grant of Share Rights to David Fenlon	Mgmt	For	For

## By-Health Co., Ltd.

**Meeting Date:** 01/07/2020

**Country:** China

**Primary Security ID:** Y2924V103

**Record Date:** 12/31/2019

**Meeting Type:** Special

**Ticker:** 300146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Stock Option Incentive Plan	Mgmt	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters Regarding Stock Option Incentive Plan	Mgmt	For	For
4	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
5	Amend Management System for Providing External Guarantees	Mgmt	For	For
6	Approve External Investment Management System	Mgmt	For	For
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
8	Amend Shareholders' Meeting Online Voting Regulations	Mgmt	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### C&D International Investment Group Limited

**Meeting Date:** 02/07/2020

**Country:** Cayman Islands

**Primary Security ID:** G3165D109

**Record Date:** 02/03/2020

**Meeting Type:** Special

**Ticker:** 1908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cooperation Agreement, Supplemental Agreement and Related Transactions	Mgmt	For	For

### C&J Energy Services, Inc.

**Meeting Date:** 10/22/2019

**Country:** USA

**Primary Security ID:** 12674R100

**Record Date:** 09/18/2019

**Meeting Type:** Special

**Ticker:** CJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### CACI International Inc

**Meeting Date:** 11/14/2019

**Country:** USA

**Primary Security ID:** 127190304

**Record Date:** 09/18/2019

**Meeting Type:** Annual

**Ticker:** CACI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Michael A. Daniels	Mgmt	For	Against
1B	Elect Director William L. Jews	Mgmt	For	For
1C	Elect Director Gregory G. Johnson	Mgmt	For	For
1D	Elect Director J. Phillip London	Mgmt	For	For
1E	Elect Director John S. Mengucci	Mgmt	For	For
1F	Elect Director James L. Pavitt	Mgmt	For	For
1G	Elect Director Warren R. Phillips	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CACI International Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1H	Elect Director Debora A. Plunkett	Mgmt	For	For
1I	Elect Director Charles P. Revoile	Mgmt	For	Against
1J	Elect Director William S. Wallace	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Caesars Entertainment Corporation

Meeting Date: 11/15/2019

Country: USA

Primary Security ID: 127686103

Record Date: 10/04/2019

Meeting Type: Special

Ticker: CZR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Caesarstone Ltd.

Meeting Date: 09/24/2019

Country: Israel

Primary Security ID: M20598104

Record Date: 08/20/2019

Meeting Type: Annual

Ticker: CSTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Reelect Ariel Halperin as Director	Mgmt	For	For
1.b	Reelect Dori Brown as Director	Mgmt	For	For
1.c	Reelect Roger Abravanel as Director	Mgmt	For	For
1.d	Reelect Eric D. Herschmann as Director	Mgmt	For	For
1.e	Reelect Ronald Kaplan as Director	Mgmt	For	For
1.f	Reelect Ofer Tsimchi as Director	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Caesarstone Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.g	Elect Shai Bober as Director	Mgmt	For	For
1.h	Elect Tom Pardo Izhaki as Director	Mgmt	For	For
2	Amend Articles Re: Notice of Board Meeting	Mgmt	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
4	Renew Company's Liability Insurance coverage for Directors/Officers	Mgmt	For	For
5	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### Cafe de Coral Holdings Limited

Meeting Date: 09/03/2019

Country: Bermuda

Primary Security ID: G1744V103

Record Date: 08/28/2019

Meeting Type: Annual

Ticker: 341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	For	For
3.2	Elect Choi Ngai Min, Michael as Director	Mgmt	For	For
3.3	Elect Li Kwok Sing, Aubrey as Director	Mgmt	For	For
3.4	Elect Lo Ming Shing, Ian as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cafe de Coral Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Caitong Securities Co., Ltd.

Meeting Date: 11/11/2019

Country: China

Primary Security ID: Y1072S102

Record Date: 11/01/2019

Meeting Type: Special

Ticker: 601108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Allowance of Independent Directors	Mgmt	For	For
3	Approve to Appoint Auditor and Internal Control Auditor	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Lu Jianqiang as Non-independent Director	Mgmt	For	For
5.2	Elect Ruan Qi as Non-independent Director	Mgmt	For	For
5.3	Elect Xu Aihua as Non-independent Director	SH	For	For
5.4	Elect Wang Jian as Non-independent Director	Mgmt	For	For
5.5	Elect Li Yuan as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Wang Wei as Independent Director	Mgmt	For	For
6.2	Elect Yu Jianxing as Independent Director	Mgmt	For	For
6.3	Elect Chen Geng as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Ye Yuanzu as Supervisor	Mgmt	For	For
7.2	Elect Zhou Zhiwei as Supervisor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Caitong Securities Co., Ltd.

**Meeting Date:** 01/22/2020

**Country:** China

**Primary Security ID:** Y1072S102

**Record Date:** 01/15/2020

**Meeting Type:** Special

**Ticker:** 601108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Authorization of the Board on Convertible Bond Matters	Mgmt	For	For
2	Approve Adjustment on Resolution of the Board on Convertible Bond Matters	Mgmt	For	For

### Callon Petroleum Company

**Meeting Date:** 12/20/2019

**Country:** USA

**Primary Security ID:** 13123X102

**Record Date:** 10/07/2019

**Meeting Type:** Special

**Ticker:** CPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Issue Shares in Connection with Merger	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Advisory Vote on Golden Parachutes *Withdrawn resolution*	Mgmt		
5	Adjourn Meeting	Mgmt	For	For

### Cal-Maine Foods, Inc.

**Meeting Date:** 10/04/2019

**Country:** USA

**Primary Security ID:** 128030202

**Record Date:** 08/09/2019

**Meeting Type:** Annual

**Ticker:** CALM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For	Withhold
1.2	Elect Director Max P. Bowman	Mgmt	For	Withhold
1.3	Elect Director Letitia C. Hughes	Mgmt	For	Withhold
1.4	Elect Director Sherman L. Miller	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cal-Maine Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director James E. Poole	Mgmt	For	Withhold
1.6	Elect Director Steve W. Sanders	Mgmt	For	Withhold
2	Ratify Frost, PLLC as Auditors	Mgmt	For	For

### Cambrex Corporation

**Meeting Date:** 10/23/2019      **Country:** USA      **Primary Security ID:** 132011107  
**Record Date:** 09/19/2019      **Meeting Type:** Special      **Ticker:** CBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Camil Alimentos SA

**Meeting Date:** 11/07/2019      **Country:** Brazil      **Primary Security ID:** P1R1FL107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** CAML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase of Shares from WP XII E Fundo de Investimento em Participacoes Multiestrategia	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Campbell Soup Company

**Meeting Date:** 11/20/2019      **Country:** USA      **Primary Security ID:** 134429109  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** CPB



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fabiola R. Arredondo	Mgmt	For	For
1.2	Elect Director Howard M. Averill	Mgmt	For	For
1.3	Elect Director John P. (JP) Bilbrey	Mgmt	For	For
1.4	Elect Director Mark A. Clouse	Mgmt	For	For
1.5	Elect Director Bennett Dorrance	Mgmt	For	For
1.6	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	For	For
1.7	Elect Director Sarah Hofstetter	Mgmt	For	For
1.8	Elect Director Marc B. Lautenbach	Mgmt	For	For
1.9	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For
1.10	Elect Director Keith R. McLoughlin	Mgmt	For	For
1.11	Elect Director Kurt T. Schmidt	Mgmt	For	For
1.12	Elect Director Archbold D. van Beuren	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Canara Bank

**Meeting Date:** 11/23/2019      **Country:** India      **Primary Security ID:** Y1081F109  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 532483

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity Shares to the Government of India on Preferential Basis	Mgmt	For	For

### Canfor Corporation

**Meeting Date:** 12/18/2019      **Country:** Canada      **Primary Security ID:** 137576104  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** CFP

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Canfor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 1227738 B.C. Ltd., a Wholly-Owned Subsidiary of Great Pacific Capital Corp.	Mgmt	For	For

### Canopy Growth Corporation

**Meeting Date:** 09/17/2019      **Country:** Canada      **Primary Security ID:** 138035100  
**Record Date:** 08/08/2019      **Meeting Type:** Annual      **Ticker:** WEED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John K. Bell	Mgmt	For	Withhold
1.2	Elect Director Robert Hanson	Mgmt	For	For
1.3	Elect Director David Klein	Mgmt	For	For
1.4	Elect Director William Newlands	Mgmt	For	For
1.5	Elect Director Judy A. Schmeling	Mgmt	For	For
1.6	Elect Director Peter E. Stringham	Mgmt	For	Withhold
1.7	Elect Director Mark Zekulin	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Cantel Medical Corp.

**Meeting Date:** 12/18/2019      **Country:** USA      **Primary Security ID:** 138098108  
**Record Date:** 11/05/2019      **Meeting Type:** Annual      **Ticker:** CMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles M. Diker	Mgmt	For	For
1b	Elect Director Alan R. Batkin	Mgmt	For	For
1c	Elect Director Ann E. Berman	Mgmt	For	For
1d	Elect Director Mark N. Diker	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cantel Medical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Anthony B. Evnin	Mgmt	For	Against
1f	Elect Director Laura L. Forese	Mgmt	For	Against
1g	Elect Director George L. Fotiades	Mgmt	For	For
1h	Elect Director Ronnie Myers	Mgmt	For	For
1i	Elect Director Karen N. Prange	Mgmt	For	For
1j	Elect Director Peter J. Pronovost	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### CapitaLand Commercial Trust

**Meeting Date:** 09/06/2019

**Country:** Singapore

**Primary Security ID:** Y1091N100

**Record Date:**

**Meeting Type:** Special

**Ticker:** C61U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 94.9 Percent Shares in Target Companies	Mgmt	For	For

### Capitol Federal Financial, Inc.

**Meeting Date:** 01/28/2020

**Country:** USA

**Primary Security ID:** 14057J101

**Record Date:** 12/06/2019

**Meeting Type:** Annual

**Ticker:** CFFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michel' Philipp Cole	Mgmt	For	Against
1.2	Elect Director Jeffrey M. Johnson	Mgmt	For	Against
1.3	Elect Director Michael T. McCoy	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cardinal Health, Inc.

**Meeting Date:** 11/06/2019

**Country:** USA

**Primary Security ID:** 14149Y108

**Record Date:** 09/09/2019

**Meeting Type:** Annual

**Ticker:** CAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Colleen F. Arnold	Mgmt	For	For
1.2	Elect Director Carrie S. Cox	Mgmt	For	For
1.3	Elect Director Calvin Darden	Mgmt	For	For
1.4	Elect Director Bruce L. Downey	Mgmt	For	For
1.5	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1.6	Elect Director Akhil Johri	Mgmt	For	For
1.7	Elect Director Michael C. Kaufmann	Mgmt	For	For
1.8	Elect Director Gregory B. Kenny	Mgmt	For	For
1.9	Elect Director Nancy Killefer	Mgmt	For	For
1.10	Elect Director J. Michael Losh	Mgmt	For	Against
1.11	Elect Director Dean A. Scarborough	Mgmt	For	For
1.12	Elect Director John H. Weiland	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Cardiovascular Systems, Inc.

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 141619106

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** CSII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Scott R. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CARE Ratings Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y1R7BV106

**Record Date:** 09/22/2019

**Meeting Type:** Annual

**Ticker:** 534804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect V. Chandrasekaran as Director	Mgmt	For	For
4	Elect Sonal Gunvant Desai as Director	Mgmt	For	For
5	Elect Najib Shah as Director	Mgmt	For	For
6	Elect M Mathisekaran as Director	Mgmt	For	For
7	Elect Ananth Narayan Gopalakrishnan as Director	Mgmt	For	For

### Career Technology (MFG.) Co., Ltd.

**Meeting Date:** 10/03/2019

**Country:** Taiwan

**Primary Security ID:** Y11058107

**Record Date:** 09/03/2019

**Meeting Type:** Special

**Ticker:** 6153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect JIAO, YOU-HENG, a Representative of HANNSTAR BOARD CORP., with Shareholder No. 214579, as Non-Independent Director	Mgmt	For	Against
2.2	Elect HUANG, YU-REN, with ID No. OC00032XXX, as Independent Director	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Carpenter Technology Corporation

**Meeting Date:** 10/08/2019

**Country:** USA

**Primary Security ID:** 144285103

**Record Date:** 08/09/2019

**Meeting Type:** Annual

**Ticker:** CRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Viola L. Acoff	Mgmt	For	For
1.2	Elect Director I. Martin Inglis	Mgmt	For	For
1.3	Elect Director Stephen M. Ward, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Carrizo Oil & Gas, Inc.

**Meeting Date:** 12/20/2019

**Country:** USA

**Primary Security ID:** 144577103

**Record Date:** 11/29/2019

**Meeting Type:** Special

**Ticker:** CRZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Cars.com Inc.

**Meeting Date:** 10/30/2019

**Country:** USA

**Primary Security ID:** 14575E105

**Record Date:** 09/03/2019

**Meeting Type:** Annual

**Ticker:** CARS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Forbes	Mgmt	For	For
1.2	Elect Director Jerri DeVard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cars.com Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Jill Greenthal	Mgmt	For	For
1.4	Elect Director Thomas Hale	Mgmt	For	For
1.5	Elect Director Michael Kelly	Mgmt	For	For
1.6	Elect Director Donald A. McGovern, Jr.	Mgmt	For	For
1.7	Elect Director Greg Revelle	Mgmt	For	For
1.8	Elect Director Bala Subramanian	Mgmt	For	For
1.9	Elect Director T. Alex Vetter	Mgmt	For	For
1.10	Elect Director Bryan Wiener	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### carsales.com Limited

**Meeting Date:** 10/25/2019      **Country:** Australia      **Primary Security ID:** Q21411121  
**Record Date:** 10/23/2019      **Meeting Type:** Annual      **Ticker:** CAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Kim Anderson as Director	Mgmt	For	For
4	Elect Edwina Gilbert as Director	Mgmt	For	For
5	Elect David Wiadrowski as Director	Mgmt	For	Against
6a	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	For	For
6b	Approve Grant of Options and Performance Rights to Cameron McIntyre	Mgmt	For	Against

### Casey's General Stores, Inc.

**Meeting Date:** 09/04/2019      **Country:** USA      **Primary Security ID:** 147528103  
**Record Date:** 07/08/2019      **Meeting Type:** Annual      **Ticker:** CASY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Casey's General Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director H. Lynn Horak	Mgmt	For	For
1.2	Elect Director Judy A. Schmeling	Mgmt	For	For
1.3	Elect Director Allison M. Wing	Mgmt	For	For
1.4	Elect Director Darren M. Rebelez	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Change Range for Size of the Board	Mgmt	For	For

### Cashbuild Ltd.

**Meeting Date:** 11/25/2019

**Country:** South Africa

**Primary Security ID:** S16060113

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** CSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Marius Bosman as Director	Mgmt	For	For
2	Re-elect Dr Simo Lushaba as Director	Mgmt	For	For
3	Re-elect Alistair Knock as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Andries Rossouw as the Individual Registered Auditor	Mgmt	For	For
5.1	Elect Marius Bosman as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Dr Simo Lushaba as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Gloria Tapon Njamo as Member of the Audit Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Implementation of Remuneration Policy	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cashbuild Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Non-executive Directors	Mgmt	For	For
9	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Catalent, Inc.

**Meeting Date:** 10/30/2019      **Country:** USA      **Primary Security ID:** 148806102  
**Record Date:** 09/03/2019      **Meeting Type:** Annual      **Ticker:** CTLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Madhavan "Madhu" Balachandran	Mgmt	For	Against
1b	Elect Director J. Martin Carroll	Mgmt	For	Against
1c	Elect Director John J. Greisch	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CCC SA

**Meeting Date:** 09/26/2019      **Country:** Poland      **Primary Security ID:** X5818P109  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** CCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Statute Re: Change Fiscal Year	Mgmt	For	For
6	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CCR SA

**Meeting Date:** 01/10/2020

**Country:** Brazil

**Primary Security ID:** P2170M104

**Record Date:**

**Meeting Type:** Special

**Ticker:** CCR03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against

### CDK Global, Inc.

**Meeting Date:** 11/21/2019

**Country:** USA

**Primary Security ID:** 12508E101

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** CDK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Willie A. Deese	Mgmt	For	For
1c	Elect Director Amy J. Hillman	Mgmt	For	For
1d	Elect Director Brian M. Krzanich	Mgmt	For	For
1e	Elect Director Stephen A. Miles	Mgmt	For	For
1f	Elect Director Robert E. Radway	Mgmt	For	For
1g	Elect Director Stephen F. Schuckenbrock	Mgmt	For	For
1h	Elect Director Frank S. Sowinski	Mgmt	For	For
1i	Elect Director Eileen J. Voynick	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### CDL Hospitality Trusts

**Meeting Date:** 01/23/2020

**Country:** Singapore

**Primary Security ID:** Y1233P104

**Record Date:**

**Meeting Type:** Special

**Ticker:** J85

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CDL Hospitality Trusts

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Redevelopment Transaction	Mgmt	For	For
2	Approve Proposed Acquisition W Singapore - Sentosa Cove Hotel	Mgmt	For	For

### Cebu Air, Inc.

**Meeting Date:** 02/12/2020      **Country:** Philippines      **Primary Security ID:** Y1234G103  
**Record Date:** 02/04/2020      **Meeting Type:** Written Consent      **Ticker:** CEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
1	Approve Amendment of Articles of Incorporation in Relation to Change in the Principal Office Address of the Corporation	Mgmt	For	For

### CECONOMY AG

**Meeting Date:** 02/12/2020      **Country:** Germany      **Primary Security ID:** D1497L107  
**Record Date:** 01/21/2020      **Meeting Type:** Annual      **Ticker:** CEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Bernhard Duettmann for Fiscal 2018/19	Mgmt	For	For
2.2	Approve Discharge of Management Board Member Karin Sonnenmoser for Fiscal 2018/19	Mgmt	For	For
2.3	Approve Discharge of Management Board Member Joern Werner for Fiscal 2018/19	Mgmt	For	For
2.4	Approve Discharge of Management Board Member Haag Molkensteller for Fiscal 2018/19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CECONOMY AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Discharge of Management Board Member Mark Frese for Fiscal 2018/19	Mgmt	For	For
2.6	Approve Discharge of Management Board Member Pieter Haas for Fiscal 2018/19	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2019/20	Mgmt	For	For
5	Elect Christoph Vilanek to the Supervisory Board	Mgmt	For	Against
6	Amend Articles Re: Participation Requirements and Proof of Entitlement	Mgmt	For	For

### Cedar Woods Properties Limited

**Meeting Date:** 11/06/2019

**Country:** Australia

**Primary Security ID:** Q2156A107

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** CWP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect William G Hames as Director	Mgmt	For	For
2	Elect Robert S Brown as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Performance Rights to Nathan Blackburne	Mgmt	For	For

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 11/14/2019

**Country:** Brazil

**Primary Security ID:** P22854106

**Record Date:**

**Meeting Type:** Special

**Ticker:** ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase of Ordinary Shares and Preferred Class B Shares Through Capitalization of Credits of the Federal Government	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 11/14/2019

**Country:** Brazil

**Primary Security ID:** P22854106

**Record Date:**

**Meeting Type:** Special

**Ticker:** ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Capital Increase of Ordinary Shares and Preferred Class B Shares Through Capitalization of Credits of the Federal Government	Mgmt	For	For

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 01/31/2020

**Country:** Brazil

**Primary Security ID:** P22854106

**Record Date:**

**Meeting Type:** Special

**Ticker:** ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of All Shares of Amazonas Geracao e Transmissao de Energia SA to Centrais Eletricas do Norte do Brasil SA (Eletronorte)	Mgmt	For	For

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 01/31/2020

**Country:** Brazil

**Primary Security ID:** P22854106

**Record Date:**

**Meeting Type:** Special

**Ticker:** ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Transfer of All Shares of Amazonas Geracao e Transmissao de Energia SA to Centrais Eletricas do Norte do Brasil SA (Eletronorte)	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Centrais Eletricas Brasileiras SA

**Meeting Date:** 02/17/2020

**Country:** Brazil

**Primary Security ID:** P22854106

**Record Date:**

**Meeting Type:** Special

**Ticker:** ELET6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Capital Increase of Ordinary Shares and Preferred Class B Shares Through Capitalization of Credits of the Federal Government Approved Last EGM Held on Nov. 14, 2019	Mgmt	For	For
2	Amend Article 7 to Reflect Changes in Capital	Mgmt	For	For

### Central European Media Enterprises Ltd.

**Meeting Date:** 02/27/2020

**Country:** Bermuda

**Primary Security ID:** G20045202

**Record Date:** 12/27/2019

**Meeting Type:** Special

**Ticker:** CETV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Central Garden & Pet Company

**Meeting Date:** 02/11/2020

**Country:** USA

**Primary Security ID:** 153527106

**Record Date:** 12/13/2019

**Meeting Type:** Annual

**Ticker:** CENT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Balousek	Mgmt	For	Withhold
1.2	Elect Director William E. Brown	Mgmt	For	Withhold
1.3	Elect Director Timothy P. Cofer	Mgmt	For	Withhold
1.4	Elect Director Thomas J. Colligan	Mgmt	For	Withhold
1.5	Elect Director Michael J. Edwards	Mgmt	For	Withhold

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Central Garden & Pet Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Michael J. Griffith	Mgmt	For	For
1.7	Elect Director Christopher T. Metz	Mgmt	For	Withhold
1.8	Elect Director Brooks M. Pennington, III	Mgmt	For	Withhold
1.9	Elect Director John R. Ranelli	Mgmt	For	Withhold
1.10	Elect Director Mary Beth Springer	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Centuria Industrial REIT

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q2227X102  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** CIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Moelis Australia Advisory Pty Ltd	Mgmt	For	For
2	Ratify Past Issuance of Securities to Existing and New Institutional Investors	Mgmt	For	For

### Centuria Industrial REIT

**Meeting Date:** 02/17/2020      **Country:** Australia      **Primary Security ID:** Q2227X102  
**Record Date:** 02/15/2020      **Meeting Type:** Special      **Ticker:** CIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Existing and New Institutional Investors	Mgmt	For	For

### Centuria Office REIT

**Meeting Date:** 02/19/2020      **Country:** Australia      **Primary Security ID:** Q2227Z107  
**Record Date:** 02/17/2020      **Meeting Type:** Special      **Ticker:** COF

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Centuria Office REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Securities to Existing and New Institutional Investors	Mgmt	For	For
2	Approve the Amendments to the Company's Constitution	Mgmt	For	For

## Cerence Inc.

**Meeting Date:** 02/20/2020      **Country:** USA      **Primary Security ID:** 156727109  
**Record Date:** 12/23/2019      **Meeting Type:** Annual      **Ticker:** CRNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Beaudoin	Mgmt	For	Withhold
1.2	Elect Director Marianne Budnik	Mgmt	For	For
2	Ratify BDO USA LLP as Auditors	Mgmt	For	For

## CGI Inc.

**Meeting Date:** 01/29/2020      **Country:** Canada      **Primary Security ID:** 12532H104  
**Record Date:** 12/09/2019      **Meeting Type:** Annual      **Ticker:** GIB.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director George A. Cope	Mgmt	For	For
1.4	Elect Director Paule Dore	Mgmt	For	For
1.5	Elect Director Richard B. Evans	Mgmt	For	For
1.6	Elect Director Julie Godin	Mgmt	For	For
1.7	Elect Director Serge Godin	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CGI Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Timothy J. Hearn	Mgmt	For	For
1.9	Elect Director Andre Imbeau	Mgmt	For	For
1.10	Elect Director Gilles Labbe	Mgmt	For	For
1.11	Elect Director Michael B. Pedersen	Mgmt	For	For
1.12	Elect Director Alison Reed	Mgmt	For	For
1.13	Elect Director Michael E. Roach	Mgmt	For	For
1.14	Elect Director George D. Schindler	Mgmt	For	For
1.15	Elect Director Kathy N. Waller	Mgmt	For	For
1.16	Elect Director Joakim Westh	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	SP1: Disclosure of Voting Results by Class of Shares	SH	Against	For

### Challenger Limited

**Meeting Date:** 10/31/2019

**Country:** Australia

**Primary Security ID:** Q22685103

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** CGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Polson as Director	Mgmt	For	For
2b	Elect Masahiko Kobayashi as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Rights to Richard Howes	Mgmt	For	For

### Chambal Fertilisers and Chemicals Limited

**Meeting Date:** 09/28/2019

**Country:** India

**Primary Security ID:** Y12916139

**Record Date:** 09/21/2019

**Meeting Type:** Annual

**Ticker:** 500085

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Chambal Fertilisers and Chemicals Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Shyam Sunder Bhartia as Director	Mgmt	For	For
4	Approve Reappointment and Remuneration of Anil Kapoor as Managing Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Champion Real Estate Investment Trust

Meeting Date: 12/18/2019

Country: Hong Kong

Primary Security ID: Y1292D109

Record Date: 12/12/2019

Meeting Type: Special

Ticker: 2778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Waiver Extension, New Annual Caps and Related Transaction	Mgmt	For	For

### Changchun High & New Technology Industries (Group), Inc.

Meeting Date: 12/30/2019

Country: China

Primary Security ID: Y1293Q109

Record Date: 12/23/2019

Meeting Type: Special

Ticker: 000661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Use of Idle Funds for Non-capital-guaranteed Low-risk Cash Management	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Change, Inc. (Japan)

**Meeting Date:** 12/18/2019

**Country:** Japan

**Primary Security ID:** J0625Q107

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 3962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jimbo, Yoshihisa	Mgmt	For	For
1.2	Elect Director Fukudome, Hiroshi	Mgmt	For	For
1.3	Elect Director Ito, Akira	Mgmt	For	For
1.4	Elect Director Yamada, Yutaka	Mgmt	For	For
1.5	Elect Director Fujiwara, Hiroshi	Mgmt	For	For
1.6	Elect Director Hayashi, Eriko	Mgmt	For	For
2.1	Appoint Statutory Auditor Tanaka, Seiki	Mgmt	For	For
2.2	Appoint Statutory Auditor Kodera, Kei	Mgmt	For	For
2.3	Appoint Statutory Auditor Ikeda, Fumio	Mgmt	For	Against

### Changjiang Securities Co., Ltd.

**Meeting Date:** 11/01/2019

**Country:** China

**Primary Security ID:** Y1314J100

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** 000783

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
1.1	Elect Tian Xuan as Independent Director	Mgmt	For	Against
1.2	Elect Shi Zhanzhong as Independent Director	Mgmt	For	For
1.3	Elect Yu Zhen as Independent Director	Mgmt	For	For
1.4	Elect Pan Hongbo as Independent Director	Mgmt	For	For
1.5	Elect Li Xinhua as Non-independent Director	Mgmt	For	For
1.6	Elect Jin Caijiu as Non-independent Director	Mgmt	For	For
1.7	Elect Chen Jia as Non-independent Director	Mgmt	For	For
1.8	Elect Huang Xueqiang as Non-independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Changjiang Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Chen Wenbin as Non-independent Director	Mgmt	For	For
1.10	Elect Tian Zexin as Non-independent Director	Mgmt	For	For
1.11	Elect Qu Dingyuan as Non-independent Director	Mgmt	For	For
1.12	Elect Liu Yuanrui as Non-independent Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
2.1	Elect Yu Feng as Supervisor	Mgmt	For	For
2.2	Elect Deng Tao as Supervisor	Mgmt	For	For
2.3	Elect Yang Xing as Supervisor	Mgmt	For	For
3	Approve Semi-annual Risk Control Indicator Report	Mgmt	For	For

### Chaozhou Three-Circle (Group) Co., Ltd.

Meeting Date: 01/10/2020

Country: China

Primary Security ID: Y1R99A101

Record Date: 01/03/2020

Meeting Type: Special

Ticker: 300408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Change in Registered Capital	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Charter Hall Group

Meeting Date: 11/13/2019

Country: Australia

Primary Security ID: Q2308A138

Record Date: 11/11/2019

Meeting Type: Annual/Special

Ticker: CHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect David Clarke as Director	Mgmt	For	Against
2.2	Elect Karen Moses as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Charter Hall Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Greg Paramor as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	For	For

### Charter Hall Long WALE REIT

**Meeting Date:** 10/15/2019      **Country:** Australia      **Primary Security ID:** Q2308E106  
**Record Date:** 10/13/2019      **Meeting Type:** Special      **Ticker:** CLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Stapled Securities to Certain Registered Holders of Stapled Securities	Mgmt	For	For
2	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For

### Charter Hall Long WALE REIT

**Meeting Date:** 11/26/2019      **Country:** Australia      **Primary Security ID:** Q2308E106  
**Record Date:** 11/22/2019      **Meeting Type:** Annual      **Ticker:** CLW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peeyush Gupta as Director	Mgmt	For	For

### Charter Hall Long WALE REIT

**Meeting Date:** 02/07/2020      **Country:** Australia      **Primary Security ID:** Q2308E106  
**Record Date:** 02/05/2020      **Meeting Type:** Special      **Ticker:** CLW

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Charter Hall Long WALE REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of 21.82 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For
2	Ratify Past Issuance of 37.38 Million Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For

### Charter Hall Retail REIT

Meeting Date: 10/30/2019

Country: Australia

Primary Security ID: Q2308D108

Record Date: 10/28/2019

Meeting Type: Annual

Ticker: CQR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sue Palmer as Director	Mgmt	For	Against

### Chase Corporation

Meeting Date: 02/04/2020

Country: USA

Primary Security ID: 16150R104

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: CCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam P. Chase	Mgmt	For	For
1.2	Elect Director Peter R. Chase	Mgmt	For	For
1.3	Elect Director Mary Claire Chase	Mgmt	For	For
1.4	Elect Director Thomas D. DeByle	Mgmt	For	For
1.5	Elect Director John H. Derby, III	Mgmt	For	For
1.6	Elect Director Lewis P. Gack	Mgmt	For	Withhold
1.7	Elect Director Chad A. McDaniel	Mgmt	For	Withhold
1.8	Elect Director Dana Mohler-Faria	Mgmt	For	Withhold
1.9	Elect Director Thomas Wroe, Jr.	Mgmt	For	Withhold

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Chase Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Chengdu Kanghong Pharmaceutical Group Co., Ltd.

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y130A3100

Record Date: 12/23/2019

Meeting Type: Special

Ticker: 002773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Ke Zunhong as Non-independent Director	Mgmt	For	For
1.2	Elect Ke Xiao as Non-independent Director	Mgmt	For	For
1.3	Elect Wang Lin as Non-independent Director	Mgmt	For	For
1.4	Elect Zhong Jianrong as Non-independent Director	Mgmt	For	For
1.5	Elect Yin Jinqun as Non-independent Director	Mgmt	For	For
1.6	Elect Chen Su as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Qiang as Independent Director	Mgmt	For	For
2.2	Elect Qu Sancai as Independent Director	Mgmt	For	For
2.3	Elect Zhang Yu as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Gong Wenxian as Supervisor	Mgmt	For	For
3.2	Elect Yang Jianqun as Supervisor	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Supervisors	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Chengdu Westone Information Industry, Inc.

**Meeting Date:** 12/20/2019

**Country:** China

**Primary Security ID:** Y95366103

**Record Date:** 12/16/2019

**Meeting Type:** Special

**Ticker:** 002268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

### Chesapeake Lodging Trust

**Meeting Date:** 09/10/2019

**Country:** USA

**Primary Security ID:** 165240102

**Record Date:** 07/25/2019

**Meeting Type:** Special

**Ticker:** CHSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### China Animation Characters Company Limited

**Meeting Date:** 11/21/2019

**Country:** Cayman Islands

**Primary Security ID:** G21175107

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 1566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Avionics Systems Co., Ltd.

**Meeting Date:** 09/16/2019

**Country:** China

**Primary Security ID:** Y44456104

**Record Date:** 09/06/2019

**Meeting Type:** Special

**Ticker:** 600372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
2	Elect Zhang Jinchang as Independent Director	Mgmt	For	For

### China Avionics Systems Co., Ltd.

**Meeting Date:** 12/20/2019

**Country:** China

**Primary Security ID:** Y44456104

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** 600372

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Partial Raised Funds and Permanently Replenish Working Capital	Mgmt	For	For
2	Approve Equity Transfer and Related Party Transactions	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against

### China BlueChemical Ltd.

**Meeting Date:** 12/20/2019

**Country:** China

**Primary Security ID:** Y14251105

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** 3983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revised Annual Caps for the Provision of Services and Supplies and Sale of Products by CNOOC Group to the Group under the Comprehensive Services and Product Sales Agreement and Related Transactions	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Cinda Asset Management Co., Ltd.

**Meeting Date:** 12/12/2019      **Country:** China      **Primary Security ID:** Y1R34V103  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** 1359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance Plan of Tier-2 Capital Bonds and Relevant Authorization	Mgmt	For	For
2	Elect Zhang Weidong as Director	Mgmt	For	For

### China Communications Construction Company Limited

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y1R36J108  
**Record Date:** 10/15/2019      **Meeting Type:** Special      **Ticker:** 1800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase H Shares	Mgmt	For	For

### China Communications Construction Company Limited

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y1R36J108  
**Record Date:** 10/15/2019      **Meeting Type:** Special      **Ticker:** 1800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase H Shares	Mgmt	For	For

### China Communications Construction Company Limited

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y1R36J108  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** 1800

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Communications Construction Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase H Shares	Mgmt	For	For

### China Communications Construction Company Limited

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y1R36J108  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** 1800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase H Shares	Mgmt	For	For

### China Construction Bank Corporation

**Meeting Date:** 10/30/2019      **Country:** China      **Primary Security ID:** Y1397N101  
**Record Date:** 09/27/2019      **Meeting Type:** Special      **Ticker:** 939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Wang Yongqing as Supervisor	Mgmt	For	For
2	Elect Michel Madelain as Director	Mgmt	For	For
3	Approve Remuneration Distribution and Settlement Plan for Directors of the Bank in 2018	Mgmt	For	For
4	Approve Remuneration Distribution and Settlement Plan for Supervisors of the Bank in 2018	Mgmt	For	For
5	Approve Authorization for Additional Temporary Limit on Poverty Alleviation Donations	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Construction Bank Corporation

**Meeting Date:** 10/30/2019

**Country:** China

**Primary Security ID:** Y1397N101

**Record Date:** 09/30/2019

**Meeting Type:** Special

**Ticker:** 939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Wang Yongqing as Supervisor	Mgmt	For	For
2	Elect Michel Madelain as Director	Mgmt	For	For
3	Approve Remuneration Distribution and Settlement Plan for Directors of the Bank in 2018	Mgmt	For	For
4	Approve Remuneration Distribution and Settlement Plan for Supervisors of the Bank in 2018	Mgmt	For	For
5	Approve Authorization for Additional Temporary Limit on Poverty Alleviation Donations	Mgmt	For	For

### China Datang Corp. Renewable Power Co., Limited

**Meeting Date:** 11/12/2019

**Country:** China

**Primary Security ID:** Y1456S108

**Record Date:** 10/11/2019

**Meeting Type:** Special

**Ticker:** 1798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Factoring Business Cooperation Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Elect Li Yi as Director	Mgmt	For	For

### China Dili Group

**Meeting Date:** 10/29/2019

**Country:** Cayman Islands

**Primary Security ID:** G2121J101

**Record Date:** 10/23/2019

**Meeting Type:** Special

**Ticker:** 1387

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## China Dili Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, Loan Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## China Eastern Airlines Corporation Limited

Meeting Date: 12/31/2019

Country: China

Primary Security ID: Y1406M102

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	Mgmt	For	For
	APPROVE RESOLUTIONS IN RELATION TO THE DAILY CONNECTED TRANSACTIONS OF THE COMPANY FOR 2020-2022	Mgmt		
4.01	Approve Daily Connected Transactions on Financial Services of the Company	Mgmt	For	Against
4.02	Approve Daily Connected Transactions on Import and Export Services of the Company	Mgmt	For	For
4.03	Approve Daily Connected Transactions on Flight Complementary Services of the Company	Mgmt	For	For
4.04	Approve Daily Connected Transactions on Catering Supply Services of the Company	Mgmt	For	For
4.05	Approve Daily Connected Transactions on Property Leasing Services of the Company	Mgmt	For	For
4.06	Approve Daily Connected Transactions on Advertising Agency Services of the Company	Mgmt	For	For
4.07	Approve Daily Connected Transactions on Aircraft Finance Lease Services of the Company	Mgmt	For	For
4.08	Approve Daily Connected Transactions on Aircraft and Aircraft Engine Operating Lease Services of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Eastern Airlines Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.09	Approve Daily Connected Transactions on Freight Logistics Support Services and Cargo Terminal Business Support Services of the Company	Mgmt	For	For
4.10	Approve Daily Connected Transactions on Bellyhold Space Services of the Company	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
5.01	Elect Liu Shaoyong as Director	SH	For	Against
5.02	Elect Li Yangmin as Director	SH	For	For
5.03	Elect Tang Bing as Director	SH	For	For
5.04	Elect Wang Junjin as Director	SH	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt		
6.01	Elect Lin Wanli as Director	SH	For	For
6.02	Elect Shao Ruiqing as Director	SH	For	For
6.03	Elect Cai Hongping as Director	SH	For	Against
6.04	Elect Dong Xuebo as Director	SH	For	For
	ELECT SUPERVISORS	Mgmt		
7.01	Elect Xi Sheng as Supervisor	SH	For	For
7.02	Elect Fang Zhaoya as Supervisor	Mgmt	For	For

### China Eastern Airlines Corporation Limited

**Meeting Date:** 12/31/2019

**Country:** China

**Primary Security ID:** Y1406M102

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** 670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Eastern Airlines Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE RESOLUTIONS IN RELATION TO THE DAILY CONNECTED TRANSACTIONS OF THE COMPANY FOR 2020-2022	Mgmt		
4.01	Approve Daily Connected Transactions on Financial Services of the Company	Mgmt	For	Against
4.02	Approve Daily Connected Transactions on Import and Export Services of the Company	Mgmt	For	For
4.03	Approve Daily Connected Transactions on Flight Complementary Services of the Company	Mgmt	For	For
4.04	Approve Daily Connected Transactions on Catering Supply Services of the Company	Mgmt	For	For
4.05	Approve Daily Connected Transactions on Property Leasing Services of the Company	Mgmt	For	For
4.06	Approve Daily Connected Transactions on Advertising Agency Services of the Company	Mgmt	For	For
4.07	Approve Daily Connected Transactions on Aircraft Finance Lease Services of the Company	Mgmt	For	For
4.08	Approve Daily Connected Transactions on Aircraft and Aircraft Engine Operating Lease Services of the Company	Mgmt	For	For
4.09	Approve Daily Connected Transactions on Freight Logistics Support Services and Cargo Terminal Business Support Services of the Company	Mgmt	For	For
4.10	Approve Daily Connected Transactions on Bellyhold Space Services of the Company	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Liu Shaoyong as Director	SH	For	Against
5.2	Elect Li Yangmin as Director	SH	For	For
5.3	Elect Tang Bing as Director	SH	For	For
5.4	Elect Wang Junjin as Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Lin Wanli as Director	SH	For	For
6.2	Elect Shao Ruiqing as Director	SH	For	For
6.3	Elect Cai Hongping as Director	SH	For	Against
6.4	Elect Dong Xuebo as Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Eastern Airlines Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Elect Xi Sheng as Supervisor	SH	For	For
7.2	Elect Fang Zhaoya as Supervisor	Mgmt	For	For

### China Eastern Airlines Corporation Limited

**Meeting Date:** 12/31/2019      **Country:** China      **Primary Security ID:** Y1406M102  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	Mgmt	For	For
	APPROVE RESOLUTIONS IN RELATION TO THE DAILY CONNECTED TRANSACTIONS OF THE COMPANY FOR 2020-2022	Mgmt		
4.01	Approve Daily Connected Transactions on Financial Services of the Company	Mgmt	For	Against
4.02	Approve Daily Connected Transactions on Import and Export Services of the Company	Mgmt	For	For
4.03	Approve Daily Connected Transactions on Flight Complementary Services of the Company	Mgmt	For	For
4.04	Approve Daily Connected Transactions on Catering Supply Services of the Company	Mgmt	For	For
4.05	Approve Daily Connected Transactions on Property Leasing Services of the Company	Mgmt	For	For
4.06	Approve Daily Connected Transactions on Advertising Agency Services of the Company	Mgmt	For	For
4.07	Approve Daily Connected Transactions on Aircraft Finance Lease Services of the Company	Mgmt	For	For
4.08	Approve Daily Connected Transactions on Aircraft and Aircraft Engine Operating Lease Services of the Company	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Eastern Airlines Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.09	Approve Daily Connected Transactions on Freight Logistics Support Services and Cargo Terminal Business Support Services of the Company	Mgmt	For	For
4.10	Approve Daily Connected Transactions on Bellyhold Space Services of the Company	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
5.01	Elect Liu Shaoyong as Director	SH	For	Against
5.02	Elect Li Yangmin as Director	SH	For	For
5.03	Elect Tang Bing as Director	SH	For	For
5.04	Elect Wang Junjin as Director	SH	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt		
6.01	Elect Lin Wanli as Director	SH	For	For
6.02	Elect Shao Ruiqing as Director	SH	For	For
6.03	Elect Cai Hongping as Director	SH	For	Against
6.04	Elect Dong Xuebo as Director	SH	For	For
	ELECT SUPERVISORS	Mgmt		
7.01	Elect Xi Sheng as Supervisor	SH	For	For
7.02	Elect Fang Zhaoya as Supervisor	Mgmt	For	For

### China Education Group Holdings Limited

**Meeting Date:** 02/14/2020

**Country:** Cayman Islands

**Primary Security ID:** G2163M103

**Record Date:** 02/10/2020

**Meeting Type:** Annual

**Ticker:** 839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Yu Guo as Director	Mgmt	For	For
3b	Elect Yu Kai as Director	Mgmt	For	For
3c	Elect Wu Kin Bing as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Education Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Everbright Bank Company Limited

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y1477U124  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** 6818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Wu Lijun as Director	SH	For	For
2	Approve Remuneration of the Chairman of the Board of Supervisors for 2018	Mgmt	For	For
3	Elect Liu Jin as Director	SH	For	For

### China Everbright Bank Company Limited

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y1477U124  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** 6818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Wu Lijun as Director	SH	For	For
2	Approve Remuneration of the Chairman of the Board of Supervisors for 2018	Mgmt	For	For
3	Elect Liu Jin as Director	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Evergrande Group

**Meeting Date:** 01/15/2020

**Country:** Cayman Islands

**Primary Security ID:** G2119W106

**Record Date:** 01/10/2020

**Meeting Type:** Special

**Ticker:** 3333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend and Related Transactions	Mgmt	For	For

### China Film Co., Ltd.

**Meeting Date:** 09/26/2019

**Country:** China

**Primary Security ID:** Y1R8AC107

**Record Date:** 09/18/2019

**Meeting Type:** Special

**Ticker:** 600977

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Jiao Hongfen as Non-Independent Director	Mgmt	For	For
1.2	Elect Fu Ruoqing as Non-Independent Director	Mgmt	For	For
1.3	Elect Zhao Haicheng as Non-Independent Director	Mgmt	For	For
1.4	Elect Gu Qin as Non-Independent Director	Mgmt	For	For
1.5	Elect Ren Yue as Non-Independent Director	Mgmt	For	For
1.6	Elect Zhou Baolin as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Yu Zengbiao as Independent Director	Mgmt	For	For
2.2	Elect Xie Taifeng as Independent Director	Mgmt	For	For
2.3	Elect Yang Youhong as Independent Director	Mgmt	For	For
2.4	Elect Gao Sheng as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yuan Linmin as Supervisor	SH	For	For
3.2	Elect Wang Bei as Supervisor	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 09/03/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 08/27/2019      **Meeting Type:** Special      **Ticker:** 600340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cooperative Real Estate Project and Related-party Transaction	Mgmt	For	For
2	Approve Adjustment on Guarantee Provision Plan	Mgmt	For	Against

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 09/12/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 600340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee I	Mgmt	For	For
2	Approve Provision of Guarantee II	SH	For	For

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 09/23/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** 600340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 10/10/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 09/26/2019      **Meeting Type:** Special      **Ticker:** 600340

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Fortune Land Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Asset Securitization Plan	Mgmt	For	For
2	Approve Provision of Guarantees	Mgmt	For	For

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 11/05/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 10/29/2019      **Meeting Type:** Special      **Ticker:** 600340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	Mgmt	For	For

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 600340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection Agreement	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	For
3	Approve Cancellation of Partial Stock Options and Repurchase Cancellation of Performance Shares	Mgmt	For	For

### China Fortune Land Development Co., Ltd.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y98912101  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 600340

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Fortune Land Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Establishment of Subsidiary and Capital Increase in Subsidiary	Mgmt	For	Against
2	Approve Guarantee Provision for First Half of 2020	Mgmt	For	Against
3	Approve Related-party Transaction in Connection to Deposit and Clearing Business in Bank of Langfang	Mgmt	For	For
4	Approve Provision of Guarantee	SH	For	For
5	Approve Issuance of Overseas Bonds and Provision of Its Guarantee	SH	For	For

### China Galaxy Securities Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y1R92J109

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 6881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Chen Liang as Director	Mgmt	For	For

### China Gezhouba Group Co., Ltd.

Meeting Date: 10/29/2019

Country: China

Primary Security ID: Y1495L114

Record Date: 10/23/2019

Meeting Type: Special

Ticker: 600068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Gezhouba Group Co., Ltd.

**Meeting Date:** 11/20/2019

**Country:** China

**Primary Security ID:** Y1495L114

**Record Date:** 11/13/2019

**Meeting Type:** Special

**Ticker:** 600068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Xin Xiaoguang as Non-Independent Director	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

### China Grand Automotive Services Group Co., Ltd.

**Meeting Date:** 11/26/2019

**Country:** China

**Primary Security ID:** Y1495U106

**Record Date:** 11/18/2019

**Meeting Type:** Special

**Ticker:** 600297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	Against
2	Approve Management System of Employee Share Purchase Plan	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	Against

### China Greatwall Technology Group Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** China

**Primary Security ID:** Y14392107

**Record Date:** 12/25/2019

**Meeting Type:** Special

**Ticker:** 000066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Signing of Daily Related Party Transaction Framework Agreement (Supplementary Agreement)	Mgmt	For	For
2	Approve Related Party Transaction in Connection to Signing of Entrusted Loan Extension Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Greatwall Technology Group Co., Ltd.

**Meeting Date:** 02/12/2020      **Country:** China      **Primary Security ID:** Y14392107  
**Record Date:** 02/06/2020      **Meeting Type:** Special      **Ticker:** 000066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Guo Hanbing as Non-Independent Director	SH	For	For

### China Huarong Asset Management Co., Ltd.

**Meeting Date:** 09/25/2019      **Country:** China      **Primary Security ID:** Y149A8109  
**Record Date:** 08/23/2019      **Meeting Type:** Special      **Ticker:** 2799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of the Authorization Granted by the General Meeting of Shareholders Relating to the Non-Public Issuance of Offshore Preference Shares	Mgmt	For	For

### China Huarong Asset Management Co., Ltd.

**Meeting Date:** 09/25/2019      **Country:** China      **Primary Security ID:** Y149A8109  
**Record Date:** 08/23/2019      **Meeting Type:** Special      **Ticker:** 2799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Extension of the Authorization Granted by the General Meeting of Shareholders Relating to the Non-Public Issuance of Offshore Preference Shares	Mgmt	For	For

### China Huarong Asset Management Co., Ltd.

**Meeting Date:** 02/27/2020      **Country:** China      **Primary Security ID:** Y149A8109  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 2799



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Huarong Asset Management Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhao Jiangping as Director	Mgmt	For	For
2	Elect Hu Jianzhong as Supervisor	Mgmt	For	For
3	Approve Remuneration Package for the Year of 2017 and Settlement Plan for Tenure Incentive Income for 2015-2017 for Directors	Mgmt	For	For
4	Approve Remuneration Package for the Year of 2017 and Settlement Plan for Tenure Incentive Income for 2015-2017 for Supervisors	Mgmt	For	For

### China International Capital Corporation Limited

Meeting Date: 12/30/2019

Country: China

Primary Security ID: Y1R99Y109

Record Date: 11/29/2019

Meeting Type: Special

Ticker: 3908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Further Amendment to the Articles of Association	SH	For	Against

### China International Capital Corporation Limited

Meeting Date: 02/28/2020

Country: China

Primary Security ID: Y1R99Y109

Record Date: 01/17/2020

Meeting Type: Special

Ticker: 3908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT DIRECTORS	Mgmt		
2.1	Elect Shen Rujun as Director	Mgmt	For	For
2.2	Elect Huang Hao as Director	Mgmt	For	For
2.3	Elect Xiong Lianhua as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China International Capital Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Tan Lixia as Director	Mgmt	For	For
2.5	Elect Duan Wenwu as Director	Mgmt	For	For
2.6	Elect Huang Zhaohui as Director	Mgmt	For	For
2.7	Elect Liu Li as Director	Mgmt	For	For
2.8	Elect Siu Wai Keung as Director	Mgmt	For	For
2.9	Elect Ben Shenglin as Director	Mgmt	For	For
2.10	Elect Peter Hugh Nolan as Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		
3.1	Elect Jin Lizuo as Supervisor	Mgmt	For	For
3.2	Elect Cui Zheng as Supervisor	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

### China International Marine Containers (Group) Co., Ltd.

**Meeting Date:** 11/25/2019      **Country:** China      **Primary Security ID:** Y1457J123  
**Record Date:** 10/24/2019      **Meeting Type:** Special      **Ticker:** 2039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Resolution Regarding the Matters Relating to Qianhai Land Preparation	Mgmt	For	For
2	Approve Updates of the Credit Guarantee Provided by CIMC Vehicles (Group) Co., Ltd. and Its Holding Subsidiaries to their Distributors and Customers in 2019	Mgmt	For	For
3	Approve Updates of the Credit Guarantee Provided by CIMC Enric Holdings Limited and Its Holding Subsidiaries to their Customers in 2019	Mgmt	For	For
4	Approve Registration and Issuance of Private Placement Notes (PPN) by Shenzhen CIMC Skyspace Real Estate Development Co., Ltd.	SH	For	For
5	Approve Updates of the Financial Institutions Facility and Project Guarantee Provided to the Subsidiaries of the Company in 2019	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China International Marine Containers (Group) Co., Ltd.

**Meeting Date:** 12/16/2019

**Country:** China

**Primary Security ID:** Y1457J123

**Record Date:** 10/24/2019

**Meeting Type:** Special

**Ticker:** 2039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Continuing Connected Transaction/Ordinary Related-Party Transactions with Cosco Shipping Development Co., Ltd.	Mgmt	For	For
2	Approve Acceptance and Provision of Financial Assistance of Connected/Related Party by the Controlling Subsidiaries of Shenzhen CIMC Skyspace Real Estate Development Co., Ltd.	Mgmt	For	For

### China International Travel Service Corp. Ltd.

**Meeting Date:** 09/18/2019

**Country:** China

**Primary Security ID:** Y149A3100

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** 601888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Chen Guoqiang as Non-Independent Director	SH	For	For
1.2	Elect Xue Jun as Non-Independent Director	SH	For	For

### China International Travel Service Corp. Ltd.

**Meeting Date:** 02/18/2020

**Country:** China

**Primary Security ID:** Y149A3100

**Record Date:** 02/12/2020

**Meeting Type:** Special

**Ticker:** 601888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve to Appoint Internal Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China International Travel Service Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Zhang Yin as Non-independent Director	SH	For	For
4	Elect Liu Defu as Supervisor	SH	For	For

### China Jushi Co. Ltd.

**Meeting Date:** 02/07/2020      **Country:** China      **Primary Security ID:** Y5642X103  
**Record Date:** 02/03/2020      **Meeting Type:** Special      **Ticker:** 600176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Listing for Transfer of Equity	Mgmt	For	For

### China Life Insurance Company Limited

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y1477R204  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 2628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Zhao Peng as Director	SH	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH CHINA LIFE AMP ASSET MANAGEMENT CO., LTD.	Mgmt		
3.1	Approve Company Framework Agreement, Pension Company Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
3.2	Approve CLIC Framework Agreement, CLP&C Framework Agreement, CLI Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
4	Approve Renewal of the Framework Agreement for Daily Connected Transactions between the Company and China Guangfa Bank Co., Ltd.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Amendments to Articles of Association	Mgmt	For	For

### China Life Insurance Company Limited

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y1477R204  
**Record Date:** 12/11/2019      **Meeting Type:** Special      **Ticker:** 2628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Zhao Peng as Director	SH	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH CHINA LIFE AMP ASSET MANAGEMENT CO., LTD.	Mgmt		
3.1	Approve Company Framework Agreement, Pension Company Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
3.2	Approve CLIC Framework Agreement, CLP&C Framework Agreement, CLI Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
4	Approve Renewal of the Framework Agreement for Daily Connected Transactions between the Company and China Guangfa Bank Co., Ltd.	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For

### China Life Insurance Company Limited

**Meeting Date:** 02/20/2020      **Country:** China      **Primary Security ID:** Y1477R204  
**Record Date:** 01/20/2020      **Meeting Type:** Special      **Ticker:** 2628

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Investment by the Company in China Life Aged-care Industry Investment Fund	Mgmt	For	For

### China Life Insurance Company Limited

Meeting Date: 02/20/2020

Country: China

Primary Security ID: Y1477R204

Record Date: 02/13/2020

Meeting Type: Special

Ticker: 2628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Investment by the Company in China Life Aged-care Industry Investment Fund	Mgmt	For	For

### China Literature Limited

Meeting Date: 11/22/2019

Country: Cayman Islands

Primary Security ID: G2121R103

Record Date: 11/18/2019

Meeting Type: Special

Ticker: 772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Revision of Annual Caps Under 2019 IP Cooperation Framework Agreement	Mgmt	For	For

### China Longyuan Power Group Corporation Limited

Meeting Date: 11/15/2019

Country: China

Primary Security ID: Y1501T101

Record Date: 10/14/2019

Meeting Type: Special

Ticker: 916

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sun Jinbiao as Director	Mgmt	For	For

### China Longyuan Power Group Corporation Limited

Meeting Date: 02/28/2020

Country: China

Primary Security ID: Y1501T101

Record Date: 01/24/2020

Meeting Type: Special

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Xiaoliang as Director	Mgmt	For	For
2	Elect Hao Jingru as Supervisor	Mgmt	For	For

### China Maple Leaf Educational Systems Limited

Meeting Date: 01/22/2020

Country: Cayman Islands

Primary Security ID: G21151116

Record Date: 01/15/2020

Meeting Type: Annual

Ticker: 1317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Shu Liang Sherman Jen as Director	Mgmt	For	For
3b	Elect Howard Robert Balloch as Director	Mgmt	For	For
3c	Elect Peter Humphrey Owen as Director	Mgmt	For	For
3d	Elect Alan Shaver as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Maple Leaf Educational Systems Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Merchants Energy Shipping Co., Ltd.

**Meeting Date:** 12/31/2019      **Country:** China      **Primary Security ID:** Y15039129  
**Record Date:** 12/24/2019      **Meeting Type:** Special      **Ticker:** 601872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provide Payment Guarantees to 4 New VLCC Shipyards	Mgmt	For	For
2	Approve Provide Guarantee for VLOC Joint Venture Project	Mgmt	For	For

### China Merchants Energy Shipping Co., Ltd.

**Meeting Date:** 02/27/2020      **Country:** China      **Primary Security ID:** Y15039129  
**Record Date:** 02/19/2020      **Meeting Type:** Special      **Ticker:** 601872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition	Mgmt	For	For
2	Approve Financial Service Agreement	Mgmt	For	Against

### China Merchants Land Limited

**Meeting Date:** 11/08/2019      **Country:** Cayman Islands      **Primary Security ID:** G210AW106  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** 978



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Merchants Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Re-Amended and Restated Non-Competition Deed and Related Transactions	Mgmt	For	For

### China Merchants Port Holdings Company Limited

**Meeting Date:** 10/28/2019      **Country:** Hong Kong      **Primary Security ID:** Y1489Q103  
**Record Date:** 10/23/2019      **Meeting Type:** Special      **Ticker:** 144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-Acceptance of the Mandatory Unconditional Cash Offer to Acquire All the Issued H Shares in Dalian Port (PDA) Company Limited and Related Transactions	Mgmt	For	For
2	Elect Ge Lefu as Director	Mgmt	For	For

### China Merchants Securities Co., Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y14904117  
**Record Date:** 08/09/2019      **Meeting Type:** Special      **Ticker:** 6099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Provision of Guarantees by China Merchants Securities International Company Limited for Its Wholly-Owned Subsidiaries	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Merchants Securities Co., Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y14904117  
**Record Date:** 09/02/2019      **Meeting Type:** Special      **Ticker:** 6099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Provision of Guarantees by China Merchants Securities International Company Limited for Its Wholly-Owned Subsidiaries	SH	For	For

### China Merchants Securities Co., Ltd.

**Meeting Date:** 01/15/2020      **Country:** China      **Primary Security ID:** Y14904117  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 6099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Employee Stock Ownership Scheme of China Merchants Securities Co., Ltd. (Draft) and Its Summary	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Employee Stock Ownership Scheme of the Company	Mgmt	For	For
3	Elect Gao Hong as Director	SH	For	For
4	Approve Determining the Price of Purchasing Repurchased Shares Under and the Expected Scale of the Employee Stock Ownership Scheme of the Company	SH	For	For

### China Merchants Securities Co., Ltd.

**Meeting Date:** 01/15/2020      **Country:** China      **Primary Security ID:** Y14904117  
**Record Date:** 01/08/2020      **Meeting Type:** Special      **Ticker:** 6099

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Merchants Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Employee Stock Ownership Scheme of China Merchants Securities Co., Ltd. (Draft) and its Summary	Mgmt	For	For
2	Authorize Board to Handle Related Matters of the Employee Stock Ownership Scheme	Mgmt	For	For
3	Elect Gao Hong as Director	SH	For	For
4	Approve Determining the Price of Purchasing Repurchased Shares Under and the Expected Scale of the Employee Stock Ownership Scheme of the Company	SH	For	For

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 11/11/2019

Country: China

Primary Security ID: Y14907102

Record Date: 11/04/2019

Meeting Type: Special

Ticker: 001979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Approve Adjustment to Company's Initial Stock Option Granted	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Jiang Tiefeng as Non-Independent Director	Mgmt	For	Against
3.2	Elect Zhu Wenkai as Non-Independent Director	Mgmt	For	Against

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 12/17/2019

Country: China

Primary Security ID: Y14907102

Record Date: 12/10/2019

Meeting Type: Special

Ticker: 001979

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acceptance of Financial Assistance and Financial Assistance Provision as well as Related Party Transactions	Mgmt	For	For

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Meeting Date: 12/30/2019

Country: China

Primary Security ID: Y14907102

Record Date: 12/23/2019

Meeting Type: Special

Ticker: 001979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Donate Charity Funds to China Merchants Charitable Foundation	Mgmt	For	For
	APPROVE CAPITAL INJECTION PLAN	Mgmt		
2.1	Approve Target Assets	SH	For	For
2.2	Approve Transaction Parties	SH	For	For
2.3	Approve Transaction Manners	SH	For	For
2.4	Approve Price Situation of Target Assets	SH	For	For
2.5	Approve Joint Venture Company, Registered Capital and Organizational Form	SH	For	For
2.6	Approve Profit and Loss During the Transition Period	SH	For	For
2.7	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	SH	For	For
2.8	Approve Resolution Validity Period	SH	For	For
3	Approve Major Asset Restructuring is in Accordance with the Relevant Laws and Regulations	SH	For	For
4	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	SH	For	For
5	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Merchants Shekou Industrial Zone Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	SH	For	For
7	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	SH	For	For
8	Approve Transaction Constitute as Major Asset Restructuring	SH	For	For
9	Approve Transaction Does Not Constitute as Related-party Transaction	SH	For	For
10	Approve Transaction Does Not Constitute as Restructure for Listing	SH	For	For
11	Approve Signing of Capital Injection Agreement, and Supplemental Agreement of Capital Injection Agreement I	SH	For	For
12	Approve Report (Draft) and Summary on Company's Major Assets Restructuring	SH	For	For
13	Approve Relevant Audit Report, Review Report and Evaluation Report of the Transaction	SH	For	For
14	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	SH	For	For
15	Approve Pricing Basis of the Transaction and Its Fairness	SH	For	For
16	Approve Self-inspection Report on Company's Real Estate Business	SH	For	For
17	Approve Change in the Usage of Raised Funds for Capital Injection	SH	For	For
18	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	SH	For	For
19	Approve Authorization of Board to Handle All Related Matters Regarding to Major Asset Restructure Plan	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Molybdenum Co., Ltd.

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y1503Z105  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 3993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Guarantee by the Company to Its Joint-Stock Company Huayue Nickel Cobalt	Mgmt	For	For
2	Approve Provision of Financing Guarantee Among Direct or Indirect Wholly-Owned Subsidiaries of the Company	SH	For	For
3	Approve Provision of Supply Chain Financing Guarantee by by IXM, an Indirect Wholly-Owned Subsidiary of the Company, to Its Suppliers	SH	For	For

### China Molybdenum Co., Ltd.

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y1503Z105  
**Record Date:** 11/27/2019      **Meeting Type:** Special      **Ticker:** 3993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Provision of Guarantee by the Company to Its Joint-Stock Company Huayue Nickel Cobalt	Mgmt	For	For
2	Approve Provision of Financing Guarantee Among Direct or Indirect Wholly-Owned Subsidiaries of the Company	SH	For	For
3	Approve Provision of Supply Chain Financing Guarantee by by IXM, an Indirect Wholly-Owned Subsidiary of the Company, to Its Suppliers	SH	For	For

### China National Building Material Company Limited

**Meeting Date:** 12/09/2019      **Country:** China      **Primary Security ID:** Y15045100  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** 3323

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China National Building Material Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhan Yanjing as Director and Authorize Board to Fix Her Remuneration	SH	For	For
2	Approve Financial Services Framework Agreement, Provision of Deposit Services, the Caps of the Deposit Services and Related Transactions	Mgmt	For	Against

### China National Chemical Engineering Co., Ltd.

Meeting Date: 12/06/2019

Country: China

Primary Security ID: Y1504G106

Record Date: 12/02/2019

Meeting Type: Special

Ticker: 601117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Xu Wanming as Supervisor	SH	For	For
2.2	Elect Fan Junsheng as Supervisor	SH	For	For

### China National Software & Service Co., Ltd.

Meeting Date: 01/06/2020

Country: China

Primary Security ID: Y1503P107

Record Date: 12/30/2019

Meeting Type: Special

Ticker: 600536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	Mgmt	For	For

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

Meeting Date: 09/09/2019

Country: China

Primary Security ID: Y40840103

Record Date: 09/03/2019

Meeting Type: Special

Ticker: 600111

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Northern Rare Earth (Group) High-Tech Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhou Hua as Independent Director	Mgmt	For	For
	APPROVE SCHEME FOR CORPORATE BOND ISSUANCE	Mgmt		
2.1	Approve Issue Size	Mgmt	For	For
2.2	Approve Par Value and Issue Price	Mgmt	For	For
2.3	Approve Bond Maturity and Type	Mgmt	For	For
2.4	Approve Bond Interest Rate	Mgmt	For	For
2.5	Approve Guarantee in Relation to Bond Issuance	Mgmt	For	For
2.6	Approve Usage of Raised Funds	Mgmt	For	For
2.7	Approve Issue Manner	Mgmt	For	For
2.8	Approve Terms of Redemption and Sell-Back	Mgmt	For	For
2.9	Approve Target Subscribers and Arrangements for Placing Bonds with Shareholders	Mgmt	For	For
2.10	Approve Underwriting Manner	Mgmt	For	For
2.11	Approve Listing Exchange	Mgmt	For	For
2.12	Approve Company's Credit Status and Debt Repayment Guarantee Measures	Mgmt	For	For
2.13	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of Board to Handle All Matters Related to Bond Issuance	Mgmt	For	For
4	Approve Issuance of Medium-term Notes	Mgmt	For	For

### China Oilfield Services Limited

Meeting Date: 12/18/2019

Country: China

Primary Security ID: Y15002101

Record Date: 11/15/2019

Meeting Type: Special

Ticker: 2883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Oilfield Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revision of the Annual Cap of the Continuing Connected Transactions of 2019 Under the Master Services Framework Agreement for 2017-2019	Mgmt	For	For
2	Approve Annual Caps of the Continuing Connected Transactions for the Upcoming Three Years	Mgmt	For	For
3	Approve US Dollar Loan by the Overseas Subsidiary and the Provision of Guarantee by the Company	Mgmt	For	For
4	Approve Provision of Guarantee for the Issuance of US Dollar Bonds by an Overseas Subsidiary	Mgmt	For	For
5	Approve Issuance of US Dollar Bonds by an Overseas Subsidiary in 2020	Mgmt	For	For

### China Overseas Property Holdings Limited

Meeting Date: 11/29/2019

Country: Cayman Islands

Primary Security ID: G2118M109

Record Date: 11/22/2019

Meeting Type: Special

Ticker: 2669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve COLI Framework Agreement, COLI Annual Caps and Related Transactions	Mgmt	For	For
2	Approve COGO Framework Agreement, COGO Annual Caps and Related Transactions	Mgmt	For	For

### China Pacific Insurance (Group) Co. Ltd.

Meeting Date: 11/08/2019

Country: China

Primary Security ID: Y1505Z103

Record Date: 11/01/2019

Meeting Type: Special

Ticker: 2601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Issuance and Admission of GDRs	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Pacific Insurance (Group) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	Mgmt	For	For
4	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	Mgmt	For	For
5	Approve Plan for the Use of Proceeds from the Issuance and Admission of GDRs	Mgmt	For	For
6	Approve Purchase of Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For

### China Pacific Insurance (Group) Co., Ltd.

**Meeting Date:** 11/08/2019

**Country:** China

**Primary Security ID:** Y1505Z103

**Record Date:** 10/08/2019

**Meeting Type:** Special

**Ticker:** 2601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Issuance and Admission of GDRs	Mgmt	For	For
2	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	Mgmt	For	For
4	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	Mgmt	For	For
5	Approve Plan for the Use of Proceeds from the Issuance and Admission of GDRs	Mgmt	For	For
6	Approve Purchase of Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For

### China Railway Construction Corporation Limited

**Meeting Date:** 12/18/2019

**Country:** China

**Primary Security ID:** Y1508P110

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 1186

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Railway Construction Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For

### China Railway Construction Corporation Limited

Meeting Date: 12/18/2019

Country: China

Primary Security ID: Y1508P110

Record Date: 11/15/2019

Meeting Type: Special

Ticker: 1186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For

### China Railway Group Limited

Meeting Date: 10/30/2019

Country: China

Primary Security ID: Y1509D116

Record Date: 10/09/2019

Meeting Type: Special

Ticker: 390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Chen Yun as Director	Mgmt	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	Mgmt	For	For
3	Amend Articles of Association	SH	For	For

### China Railway Group Limited

Meeting Date: 10/30/2019

Country: China

Primary Security ID: Y1509D116

Record Date: 10/09/2019

Meeting Type: Special

Ticker: 390

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Railway Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Chen Yun as Director	Mgmt	For	For
2	Amend Rules and Procedures Regarding Meetings of Board of Supervisory Committee	Mgmt	For	For
3	Amend Articles of Association	SH	For	For

### China Railway Signal & Communication Corporation Limited

Meeting Date: 02/12/2020

Country: China

Primary Security ID: Y1R0AG105

Record Date: 01/10/2020

Meeting Type: Special

Ticker: 3969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.01	Elect Xu Zongxiang as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2.01	Elect Kong Ning as Supervisor	SH	For	For
2.02	Elect Li Tienan as Supervisor	SH	For	For

### China Reinsurance (Group) Corporation

Meeting Date: 10/21/2019

Country: China

Primary Security ID: Y1R0AJ109

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 1508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Liu Xiaopeng as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Resources Medical Holdings Company Limited

**Meeting Date:** 11/18/2019      **Country:** Cayman Islands      **Primary Security ID:** G2133W108  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 1515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Continuation of the Yan Hua Hospital Investment Management Agreement and Related Transactions	Mgmt	For	For

### China Resources Medical Holdings Company Limited

**Meeting Date:** 12/24/2019      **Country:** Cayman Islands      **Primary Security ID:** G2133W108  
**Record Date:** 12/18/2019      **Meeting Type:** Special      **Ticker:** 1515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CRH PMM Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve CR Bank Strategic Cooperation Agreement and CR Trust Strategic Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For	Against

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

**Meeting Date:** 12/13/2019      **Country:** China      **Primary Security ID:** Y7503B105  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 000999

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition Agreement	Mgmt	For	For
	ELECT NON-INDEPENDENT VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Han Yuewei as Non-Independent Director	SH	For	For
2.2	Elect Deng Ronghui as Non-Independent Director	SH	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Weng Jingwen as Supervisor	SH	For	For

### China Sanjiang Fine Chemicals Company Limited

**Meeting Date:** 11/18/2019      **Country:** Cayman Islands      **Primary Security ID:** G21186104  
**Record Date:** 11/13/2019      **Meeting Type:** Special      **Ticker:** 2198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2nd Supplemental LG Agreement, Cap for the Financial Assistance and Related Transactions	Mgmt	For	For

### China Shipbuilding Industry Group Power Co., Ltd.

**Meeting Date:** 09/17/2019      **Country:** China      **Primary Security ID:** Y2481T103  
**Record Date:** 08/13/2019      **Meeting Type:** Special      **Ticker:** 600482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares and Convertible Bonds as well as Raising Supporting Funds	SH	For	For
	APPROVE COMPANY'S PLAN FOR ASSET ACQUISITION BY ISSUANCE OF COMMON SHARES AND CONVERTIBLE BONDS AS WELL AS RAISING SUPPORTING FUNDS AND RELATED PARTY TRANSACTIONS	Mgmt		
2.1	Approve Share Type, Par Value and Listing Location in Connection to Issuance of Common Shares	SH	For	For
2.2	Approve Target Subscribers in Connection to Issuance of Common Shares	SH	For	For
2.3	Approve Target Assets and Payment Method in Connection to Issuance of Common Shares	SH	For	For
2.4	Approve Pricing Method and Price in Connection to Issuance of Common Shares	SH	For	For
2.5	Approve Issue Size in Connection to Issuance of Common Shares	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Shipbuilding Industry Group Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Approve Issue Price Adjustment Mechanism in Connection to Issuance of Common Shares	SH	For	For
2.7	Approve Lock-up Period Arrangement in Connection to Issuance of Common Shares	SH	For	For
2.8	Approve Profit and Loss Attribution During the Transition Period as well as Distribution Arrangement of Undistributed Earnings	SH	For	For
2.9	Approve Subject and Type in Connection to Issuance of Convertible Bonds	SH	For	For
2.10	Approve Target Subscribers in Connection to Issuance of Convertible Bonds	SH	For	For
2.11	Approve Target Assets and Payment Method in Connection to Issuance of Convertible Bonds	SH	For	For
2.12	Approve Par Value and Issue Price in Connection to Issuance of Convertible Bonds	SH	For	For
2.13	Approve Issue Size in Connection to Issuance of Convertible Bonds	SH	For	For
2.14	Approve Bond Maturity in Connection to Issuance of Convertible Bonds	SH	For	For
2.15	Approve Bond Interest Rate in Connection to Issuance of Convertible Bonds	SH	For	For
2.16	Approve Period and Manner of Repayment of Capital and Interest in Connection to Issuance of Convertible Bonds	SH	For	For
2.17	Approve Conversion Period in Connection to Issuance of Convertible Bonds	SH	For	For
2.18	Approve Adjustment and Calculation Method of Conversion Price in Connection to Issuance of Convertible Bonds	SH	For	For
2.19	Approve Terms for Downward Adjustment of Conversion Price in Connection to Issuance of Convertible Bonds	SH	For	For
2.20	Approve Number of Shares for Conversion in Connection to Issuance of Convertible Bonds	SH	For	For
2.21	Approve Terms of Redemption in Connection to Issuance of Convertible Bonds	SH	For	For
2.22	Approve Terms of Sell-Back in Connection to Issuance of Convertible Bonds	SH	For	For
2.23	Approve Lock-up Period Arrangement in Connection to Issuance of Convertible Bonds	SH	For	For
2.24	Approve Guarantee Matters in Connection to Issuance of Convertible Bonds	SH	For	For
2.25	Approve Rating Matters in Connection to Issuance of Convertible Bonds	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Shipbuilding Industry Group Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.26	Approve Source of Convertible Shares in Connection to Issuance of Convertible Bonds	SH	For	For
2.27	Approve Conversion of Annual Dividends in Connection to Issuance of Convertible Bonds	SH	For	For
2.28	Approve Matters Relating to Meetings of Bond Holders in Connection to Issuance of Convertible Bonds	SH	For	For
2.29	Approve Price Adjustment Plan Target in Connection to Issuance of Convertible Bonds	SH	For	For
2.30	Approve Price Adjustment Plan Effective Conditions in Connection to Issuance of Convertible Bonds	SH	For	For
2.31	Approve Adjustable Price Period in Connection to Issuance of Convertible Bonds	SH	For	For
2.32	Approve Triggering Conditions in Connection to Issuance of Convertible Bonds	SH	For	For
2.33	Approve Price Adjustment Date in Connection to Issuance of Convertible Bonds	SH	For	For
2.34	Approve Adjustment Mechanism in Connection to Issuance of Convertible Bonds	SH	For	For
2.35	Approve to Adjust the Number of Shares Issued in Connection to Issuance of Convertible Bonds	SH	For	For
2.36	Approve Price Adjustment Date to Issue Date Exclusion and Ex-Dividend Issues in Connection to Issuance of Convertible Bonds	SH	For	For
2.37	Approve Raising Supporting Funds	SH	For	For
2.38	Approve Use of Proceeds	SH	For	For
3	Approve Amended Draft and Summary of Issuance of Shares and Convertible Bonds for Asset Acquisition and Raising Supporting Funds and Related Party Transaction	SH	For	For
4	Approve Signing of Conditional Asset Acquisition by Issuance of Shares and Convertible Bonds Agreement	Mgmt	For	For
5	Approve Signing of Supplemental Conditional Asset Acquisition by Issuance of Shares and Convertible Bonds Agreement	SH	For	For
6	Approve Adjustment of the Company's Major Asset Restructuring Plan Does Not Constitute a Major Adjustment	SH	For	For
7	Approve Transaction Constitute as Related-Party Transaction	SH	For	For
8	Approve Transaction Constitute as Major Asset Restructure	SH	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Shipbuilding Industry Group Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Transaction Does Not Constitute as Reorganization Listing	SH	For	For
10	Approve Audit Report, Profit Forecast Report and Appraisal Report of the Transaction	SH	For	For
11	Approve Report on Previously Raised Funds	SH	For	For
12	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	SH	For	For
13	Approve Formulation of Rules and Procedures Regarding Private Issuance of Convertible Corporate Bondholders Meeting	Mgmt	For	For
14	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
15	Approve Capital Injection Agreement and Related Party Transactions	Mgmt	For	For
16	Approve Change in Registered Capital, Amend Articles of Association and Handling Business Registration	SH	For	For

### China South City Holdings Limited

Meeting Date: 09/13/2019

Country: Hong Kong

Primary Security ID: Y1515Q101

Record Date:

Meeting Type: Annual

Ticker: 1668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Chung Hing as Director	Mgmt	For	For
3b	Elect Lin Ching Hua as Director	Mgmt	For	For
3c	Elect Li Wai Keung as Director	Mgmt	For	For
3d	Elect Hui Chiu Chung as Director	Mgmt	For	Against
3e	Elect Zhao Lidong as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China South City Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt 2019 Share Option Scheme	Mgmt	For	Against

### China Southern Airlines Company Limited

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y1503W102

Record Date: 11/27/2019

Meeting Type: Special

Ticker: 1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Financial Services Framework Agreement Entered into Between the Company and Southern Airlines Group Finance Company Limited	Mgmt	For	Against
2	Approve 2020-2022 Finance and Lease Service Framework Agreement Entered into Between the Company and China Southern Air Leasing Company Limited	Mgmt	For	For
3	Approve Satisfaction of the Conditions of the Non-Public Issue of A Shares	SH	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issue of A Shares	SH	For	For
5	Approve Impacts of Dilution of Current Returns of the Non-Public Issue of Shares and the Remedial Returns Measures and the Undertakings from Controlling Shareholder, Directors and Senior Management on the Relevant Measures	SH	For	For
6	Approve Plan of Shareholders' Return of China Southern Airlines Company Limited (2020-2022)	SH	For	For
7	Approve Report on Use of Proceeds from Previous Fund Raising Activities	SH	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF A SHARES OF THE COMPANY	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
8.02	Approve Issue Method and Period	SH	For	For
8.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
8.04	Approve Issue Price	SH	For	For
8.05	Approve Number of Shares to be Issued	SH	For	For
8.06	Approve Lock-up Period	SH	For	For
8.07	Approve Proceeds Raised and the Use of Proceeds	SH	For	For
8.08	Approve Place of Listing	SH	For	For
8.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of A Shares	SH	For	For
8.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of A Shares	SH	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF H SHARES OF THE COMPANY	Mgmt		
9.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
9.02	Approve Issue Method and Period	SH	For	For
9.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
9.04	Approve Issue Price	SH	For	For
9.05	Approve Issue Size and Number of Shares to be Issued	SH	For	For
9.06	Approve Lock-up Period	SH	For	For
9.07	Approve Use of Proceeds	SH	For	For
9.08	Approve Listing Arrangement	SH	For	For
9.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of H Shares	SH	For	For
9.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of H Shares	SH	For	For
10	Approve Preliminary Proposal of the Non-Public Issue of A Shares	SH	For	For
11	Approve Connected Transactions Involved in the Non-Public Issue of A Shares	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Connected Transactions Involved in the Non-Public Issue of H Shares	SH	For	For
13	Approve Conditional Subscription Agreement Relating to the Subscription of the A Shares Under the Non-Public Issue of A Shares	SH	For	For
14	Approve Conditional Subscription Agreement Relating to the Subscription of the H Shares Under the Non-Public Issue of H Shares	SH	For	For
15	Approve Amendments to Articles of Association	SH	For	For
16	Authorize Board to Deal with All Matters Relating to the Non-Public Issue of A Shares and the Non-Public Issue of H Shares	SH	For	For

### China Southern Airlines Company Limited

**Meeting Date:** 12/27/2019

**Country:** China

**Primary Security ID:** Y1503W102

**Record Date:** 11/27/2019

**Meeting Type:** Special

**Ticker:** 1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Financial Services Framework Agreement Entered into Between the Company and Southern Airlines Group Finance Company Limited	Mgmt	For	Against
2	Approve 2020-2022 Finance and Lease Service Framework Agreement Entered into Between the Company and China Southern Air Leasing Company Limited	Mgmt	For	For
3	Approve Satisfaction of the Conditions of the Non-Public Issue of A Shares	SH	For	For
4	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issue of A Shares	SH	For	For
5	Approve Impacts of Dilution of Current Returns of the Non-Public Issue of Shares and the Remedial Returns Measures and the Undertakings from Controlling Shareholder, Directors and Senior Management on the Relevant Measures	SH	For	For
6	Approve Plan of Shareholders' Return of China Southern Airlines Company Limited (2020-2022)	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Report on Use of Proceeds from Previous Fund Raising Activities	SH	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF A SHARES OF THE COMPANY	Mgmt		
8.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
8.02	Approve Issue Method and Period	SH	For	For
8.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
8.04	Approve Issue Price	SH	For	For
8.05	Approve Number of Shares to be Issued	SH	For	For
8.06	Approve Lock-up Period	SH	For	For
8.07	Approve Proceeds Raised and the Use of Proceeds	SH	For	For
8.08	Approve Place of Listing	SH	For	For
8.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of A Shares	SH	For	For
8.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of A Shares	SH	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF H SHARES OF THE COMPANY	Mgmt		
9.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
9.02	Approve Issue Method and Period	SH	For	For
9.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
9.04	Approve Issue Price	SH	For	For
9.05	Approve Issue Size and Number of Shares to be Issued	SH	For	For
9.06	Approve Lock-up Period	SH	For	For
9.07	Approve Use of Proceeds	SH	For	For
9.08	Approve Listing Arrangement	SH	For	For
9.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of H Shares	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of H Shares	SH	For	For
10	Approve Preliminary Proposal of the Non-Public Issue of A Shares	SH	For	For
11	Approve Connected Transactions Involved in the Non-Public Issue of A Shares	SH	For	For
12	Approve Connected Transactions Involved in the Non-Public Issue of H Shares	SH	For	For
13	Approve Conditional Subscription Agreement Relating to the Subscription of the A Shares Under the Non-Public Issue of A Shares	SH	For	For
14	Approve Conditional Subscription Agreement Relating to the Subscription of the H Shares Under the Non-Public Issue of H Shares	SH	For	For
15	Approve Amendments to Articles of Association	SH	For	For
16	Authorize Board to Deal with All Matters Relating to the Non-Public Issue of A Shares and the Non-Public Issue of H Shares	SH	For	For

### China Southern Airlines Company Limited

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y1503W102

Record Date: 11/27/2019

Meeting Type: Special

Ticker: 1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF A SHARES OF THE COMPANY	Mgmt		
1.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
1.02	Approve Issue Method and Period	SH	For	For
1.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
1.04	Approve Issue Price	SH	For	For
1.05	Approve Number of Shares to be Issued	SH	For	For
1.06	Approve Lock-up Period	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.07	Approve Proceeds Raised and the Use of Proceeds	SH	For	For
1.08	Approve Place of Listing	SH	For	For
1.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of A Shares	SH	For	For
1.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of A Shares	SH	For	For
2	Approve Preliminary Proposal of the Non-Public Issue of A Shares	SH	For	For
3	Approve Connected Transactions Involved in the Non-Public Issue of A Shares	SH	For	For
4	Approve Conditional Subscription Agreement Relating to the Subscription of the A Shares Under the Non-Public Issue of A Shares	SH	For	For

### China Southern Airlines Company Limited

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y1503W102

Record Date: 11/27/2019

Meeting Type: Special

Ticker: 1055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PROPOSAL OF THE NON-PUBLIC ISSUE OF A SHARES OF THE COMPANY	Mgmt		
1.01	Approve Types of Shares to be Issued and the Par Value	SH	For	For
1.02	Approve Issue Method and Period	SH	For	For
1.03	Approve Targeted Subscriber and Subscription Method	SH	For	For
1.04	Approve Issue Price	SH	For	For
1.05	Approve Number of Shares to be Issued	SH	For	For
1.06	Approve Lock-up Period	SH	For	For
1.07	Approve Proceeds Raised and the Use of Proceeds	SH	For	For
1.08	Approve Place of Listing	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Southern Airlines Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.09	Approve Arrangement for the Distribution of Undistributed Profits Accumulated Before the Non-Public Issue of A Shares	SH	For	For
1.10	Approve Validity Period of this Resolution Regarding the Non-Public Issuance of A Shares	SH	For	For
2	Approve Preliminary Proposal of the Non-Public Issue of A Shares	SH	For	For
3	Approve Connected Transactions Involved in the Non-Public Issue of A Shares	SH	For	For
4	Approve Conditional Subscription Agreement Relating to the Subscription of the A Shares Under the Non-Public Issue of A Shares	SH	For	For

### China Spacesat Co., Ltd.

**Meeting Date:** 09/23/2019

**Country:** China

**Primary Security ID:** Y1500D107

**Record Date:** 09/16/2019

**Meeting Type:** Special

**Ticker:** 600118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Appointments of Financial Auditor and Internal Control Auditor	Mgmt	For	For
3	Approve Capital Injection Agreement	Mgmt	For	For

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 10/09/2019

**Country:** China

**Primary Security ID:** Y1R16Z106

**Record Date:** 09/25/2019

**Meeting Type:** Special

**Ticker:** 601668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhou Naixiang as Non-Independent Director	SH	For	For
2	Approve Signing of Financial Services Framework Supplementary Agreement	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 11/12/2019      **Country:** China      **Primary Security ID:** Y1R16Z106  
**Record Date:** 11/05/2019      **Meeting Type:** Special      **Ticker:** 601668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For

### China State Construction Engineering Corp. Ltd.

**Meeting Date:** 02/19/2020      **Country:** China      **Primary Security ID:** Y1R16Z106  
**Record Date:** 02/12/2020      **Meeting Type:** Special      **Ticker:** 601668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase of Performance Shares	Mgmt	For	For
2	Approve Redemption Terms of Private Placement of Preferred Shares	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

### China Suntien Green Energy Corporation Limited

**Meeting Date:** 11/26/2019      **Country:** China      **Primary Security ID:** Y15207106  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** 956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Registration of the Company for Issuance of Medium-Term Notes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Public Registration of the Company for Issuance of Super Short-Term Commercial Papers	Mgmt	For	For

### China Traditional Chinese Medicine Holdings Co. Limited

**Meeting Date:** 01/17/2020      **Country:** Hong Kong      **Primary Security ID:** Y1507S107  
**Record Date:** 01/13/2020      **Meeting Type:** Special      **Ticker:** 570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Master Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve New Master Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For

### China Travel International Investment Hong Kong Limited

**Meeting Date:** 11/29/2019      **Country:** Hong Kong      **Primary Security ID:** Y1507D100  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the 2019 Financial Services Supplemental Agreement, Revised Deposit Caps and Related Transactions	Mgmt	For	Against
2	Elect Song Dawei as Director	Mgmt	For	For

### China United Network Communications Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y15075107  
**Record Date:** 09/02/2019      **Meeting Type:** Special      **Ticker:** 600050

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China United Network Communications Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Jianfeng as Non-independent Director	SH	For	For
2	Elect Li Chong as Supervisor	SH	For	For

### China United Network Communications Ltd.

Meeting Date: 12/06/2019

Country: China

Primary Security ID: Y15075107

Record Date: 11/29/2019

Meeting Type: Special

Ticker: 600050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	Against
2	Elect Wang Haifeng as Non-independent Director	SH	For	For
3	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
4	Approve Reduce Registered Capital, Amend Articles of Association and Handle Business Registration Matters	Mgmt	For	For

### China Water Affairs Group Limited

Meeting Date: 09/06/2019

Country: Bermuda

Primary Security ID: G21090124

Record Date: 09/03/2019

Meeting Type: Annual

Ticker: 855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ding Bin as Director	Mgmt	For	For
3.2	Elect Zhao Hai Hu as Director	Mgmt	For	For
3.3	Elect Ong King Keung as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Water Affairs Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Siu Chi Ming as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Yangtze Power Co., Ltd.

**Meeting Date:** 10/15/2019

**Country:** China

**Primary Security ID:** Y1516Q142

**Record Date:** 10/08/2019

**Meeting Type:** Special

**Ticker:** 600900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision	Mgmt	For	For
2	Approve Investment to Power Distribution Project	SH	For	For
3	Approve Authorization of Board to Handle All Related Matters Regarding Acquisition of Power Distribution	SH	For	For

### China Youzan Limited

**Meeting Date:** 10/14/2019

**Country:** Bermuda

**Primary Security ID:** G2113J101

**Record Date:** 10/08/2019

**Meeting Type:** Special

**Ticker:** 8083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Options to Zhu Ning Under the Share Option Scheme	Mgmt	For	Against
2	Approve Grant of Options to Cui Yusong Under the Share Option Scheme	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### China Youzan Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Grant of Options to Yu Tao Under the Share Option Scheme	Mgmt	For	Against
4	Approve Grant of Options to Ying Hangyan Under the Share Option Scheme	Mgmt	For	Against

### China YuHua Education Corp. Ltd.

**Meeting Date:** 02/04/2020      **Country:** Cayman Islands      **Primary Security ID:** G2120K109  
**Record Date:** 01/29/2020      **Meeting Type:** Annual      **Ticker:** 6169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Xia Zuoquan as Director	Mgmt	For	For
3a2	Elect Zhang Zhixue as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### CHIP ENG SENG CORPORATION LIMITED

**Meeting Date:** 09/13/2019      **Country:** Singapore      **Primary Security ID:** Y1565N107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** C29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CHIP ENG SENG CORPORATION LIMITED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Payment of Sub-Underwriting Commission	Mgmt	For	For
3	Approve Whitewash Resolution	Mgmt	For	For

### Cholamandalam Investment and Finance Company Limited

Meeting Date: 01/13/2020

Country: India

Primary Security ID: Y1R849143

Record Date: 12/06/2019

Meeting Type: Special

Ticker: 511243

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Cholamandalam Investment and Finance Company Limited

Meeting Date: 02/24/2020

Country: India

Primary Security ID: Y1R849143

Record Date: 01/17/2020

Meeting Type: Special

Ticker: 511243

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity Shares to Cholamandalam Financial Holdings Limited on Preferential Basis	Mgmt	For	For

### Chongqing Changan Automobile Co. Ltd.

Meeting Date: 01/13/2020

Country: China

Primary Security ID: Y1583S104

Record Date: 01/07/2020

Meeting Type: Special

Ticker: 200625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Chongqing Changan Automobile Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection and Waiver of Pre-emptive Right	Mgmt	For	For
2	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
3	Approve Equity Disposal	SH	For	For

### Chongqing Zhifei Biological Products Co., Ltd.

**Meeting Date:** 11/18/2019      **Country:** China      **Primary Security ID:** Y1601T100  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** 300122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Bank Credit Lines	Mgmt	For	For
2	Approve Appointment of Auditor	Mgmt	For	For
3	Amend Business Scope	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve Capital Injection for Beijing Zhifei Green Bamboo Bio-Pharmaceutical Co., Ltd.	Mgmt	For	For
6	Approve Capital Injection for Anhui Zhifei Long Kema Biological Pharmaceutical Co., Ltd.	Mgmt	For	For
7	Approve Extension of Resolution Validity Period for Private Placement of Shares	Mgmt	For	For

### Chorus Ltd.

**Meeting Date:** 10/31/2019      **Country:** New Zealand      **Primary Security ID:** Q6634X100  
**Record Date:** 10/30/2019      **Meeting Type:** Annual      **Ticker:** CNU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Cross as Director	Mgmt	For	For
2	Elect Sue Bailey as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Chorus Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Increase in Maximum Aggregate Remuneration of the Directors	Mgmt	For	For
4	Approve Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For

### Chr. Hansen Holding A/S

Meeting Date: 11/27/2019

Country: Denmark

Primary Security ID: K1830B107

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: CHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7.07 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5	Approve Revised Remuneration Guidelines for Executive Management and Board	Mgmt	For	For
6a	Reelect Dominique Reiniche (Chair) as Director	Mgmt	For	For
6b.a	Reelect Jesper Brandgaard as Director	Mgmt	For	For
6b.b	Reelect Luis Cantarell as Director	Mgmt	For	For
6b.c	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	For
6b.d	Elect Niels Peder Nielsen as New Director	Mgmt	For	For
6b.e	Reelect Kristian Villumsen as Director	Mgmt	For	For
6b.f	Reelect Mark Wilson as Director	Mgmt	For	For
7	Reelect PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cia de Saneamento do Parana

**Meeting Date:** 09/24/2019

**Country:** Brazil

**Primary Security ID:** P3058Y103

**Record Date:**

**Meeting Type:** Special

**Ticker:** SAPR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
1	Dismiss Member of the Nomination and Evaluation Committee and Elect New Member	Mgmt	For	Against
2	Elect Member of the Nomination and Evaluation Committee	Mgmt	For	Against

### Ciech SA

**Meeting Date:** 01/23/2020

**Country:** Poland

**Primary Security ID:** X14305100

**Record Date:** 01/07/2020

**Meeting Type:** Special

**Ticker:** CIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposal Submitted by KI Chemistry S.a.r.l.	Mgmt		
5	Elect Supervisory Board Member	SH	None	Against
6	Approve Remuneration Policy for Supervisory Board Members	SH	None	Against
	Management Proposal	Mgmt		
7	Close Meeting	Mgmt		

### Cimpress N.V.

**Meeting Date:** 10/25/2019

**Country:** Netherlands

**Primary Security ID:** N20146101

**Record Date:** 09/27/2019

**Meeting Type:** Special

**Ticker:** CMPR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cimpress N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Cross-Border Merger Between the Company and Cimpress plc	Mgmt	For	For
3	Approve Creation of Distributable Profits Through Reduction of Share Premium of Cimpress plc	Mgmt	For	For

### Cimpress N.V.

Meeting Date: 11/22/2019

Country: Netherlands

Primary Security ID: N20146101

Record Date: 10/25/2019

Meeting Type: Annual

Ticker: CMPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Robert S. Keane as Director	Mgmt	For	For
2	Elect Scott Vassalluzzo as Director	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Authorize Repurchase of Up to 5.5 Million of Issued and Outstanding Ordinary Shares	Mgmt	For	Against
8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Cineplex Inc.

Meeting Date: 02/11/2020

Country: Canada

Primary Security ID: 172454100

Record Date: 12/31/2019

Meeting Type: Special

Ticker: CGX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cineplex Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Cineworld Group plc	Mgmt	For	For

### Cineworld Group Plc

**Meeting Date:** 02/11/2020      **Country:** United Kingdom      **Primary Security ID:** G219AH100  
**Record Date:** 02/07/2020      **Meeting Type:** Special      **Ticker:** CINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Cineplex Inc	Mgmt	For	For

### Cintas Corporation

**Meeting Date:** 10/29/2019      **Country:** USA      **Primary Security ID:** 172908105  
**Record Date:** 09/04/2019      **Meeting Type:** Annual      **Ticker:** CTAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Karen L. Carnahan	Mgmt	For	For
1e	Elect Director Robert E. Coletti	Mgmt	For	For
1f	Elect Director Scott D. Farmer	Mgmt	For	Against
1g	Elect Director James J. Johnson	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cintas Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	SH	Against	For

### Cisco Systems, Inc.

**Meeting Date:** 12/10/2019      **Country:** USA      **Primary Security ID:** 17275R102  
**Record Date:** 10/11/2019      **Meeting Type:** Annual      **Ticker:** CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director Kristina M. Johnson	Mgmt	For	For
1f	Elect Director Roderick C. McGeary	Mgmt	For	For
1g	Elect Director Charles H. Robbins	Mgmt	For	For
1h	Elect Director Arun Sarin	Mgmt	For	For
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Carol B. Tome	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

### Cision Ltd.

**Meeting Date:** 12/19/2019      **Country:** Cayman Islands      **Primary Security ID:** G1992S109  
**Record Date:** 11/20/2019      **Meeting Type:** Special      **Ticker:** CISN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cision Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### CITIC Securities Co., Ltd.

**Meeting Date:** 12/31/2019 **Country:** China **Primary Security ID:** Y1639N117

**Record Date:** 11/29/2019 **Meeting Type:** Special **Ticker:** 6030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.01	Elect Zhang Youjun as Director	SH	For	Against
1.02	Elect Yang Minghui as Director	SH	For	For
1.03	Elect Liu Ke as Director	SH	For	Against
1.04	Elect Liu Shouying as Director	SH	For	For
1.05	Elect He Jia as Director	SH	For	Against
1.06	Elect Zhou Zhonghui as Director	SH	For	For
	ELECT SUPERVISORS	Mgmt		
2.01	Elect Guo Zhao as Supervisor	SH	For	For
2.02	Elect Rao Geping as Supervisor	SH	For	For
4	Approve Proposed Renewal of Securities and Financial Products Transactions, Services Framework Agreement, the Proposed Annual Caps, and Related Transactions	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
3	Amend Articles of Association	Mgmt	For	For

### CITIC Securities Co., Ltd.

**Meeting Date:** 12/31/2019 **Country:** China **Primary Security ID:** Y1639N117

**Record Date:** 12/24/2019 **Meeting Type:** Special **Ticker:** 6030

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CITIC Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT DIRECTORS	Mgmt		
1.01	Elect Zhang Youjun as Director	SH	For	Against
1.02	Elect Yang Minghui as Director	SH	For	For
1.03	Elect Liu Ke as Director	SH	For	Against
1.04	Elect Liu Shouying as Director	SH	For	For
1.05	Elect He Jia as Director	SH	For	Against
1.06	Elect Zhou Zhonghui as Director	SH	For	For
	ELECT SUPERVISORS	Mgmt		
2.01	Elect Guo Zhao as Supervisor	SH	For	For
2.02	Elect Rao Geping as Supervisor	SH	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Proposed Renewal of Securities and Financial Products Transactions, Services Framework Agreement, the Proposed Annual Caps, and Related Transactions	Mgmt	For	For

### City Lodge Hotels Ltd.

Meeting Date: 11/07/2019

Country: South Africa

Primary Security ID: S1714M114

Record Date: 11/01/2019

Meeting Type: Annual

Ticker: CLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2.1	Re-elect Frank Kilbourn as Director	Mgmt	For	For
2.2	Re-elect Sizakele Marutlulle as Director	Mgmt	For	For
2.3	Re-elect Vincent Rague as Director	Mgmt	For	For
3	Reappoint KPMG Inc as Auditors of the Company with Dwight Thompson as the Designated Partner and Authorise Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### City Lodge Hotels Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Re-elect Stuart Morris as Chairman of the Audit Committee	Mgmt	For	For
4.2	Re-elect Deon Huysamer as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Frank Kilbourn as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Ndumi Medupe as Member of the Audit Committee	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Implementation Report	Mgmt	For	For
7.1	Approve Fees of Chairman of the Board	Mgmt	For	For
7.2	Approve Fees of Lead Independent Director	Mgmt	For	For
7.3	Approve Fees for Services as a Director	Mgmt	For	For
7.4	Approve Fees of Chairman of the Audit Committee	Mgmt	For	For
7.5	Approve Fees of Other Audit Committee Members	Mgmt	For	For
7.6	Approve Fees of Chairman of the Remuneration Committee	Mgmt	For	For
7.7	Approve Fees of Other Remuneration Committee Members	Mgmt	For	For
7.8	Approve Fees of Chairman of the Risk Committee	Mgmt	For	For
7.9	Approve Fees of Other Risk Committee Members	Mgmt	For	For
7.10	Approve Fees of Chairman of the Social and Ethics Committee	Mgmt	For	For
7.11	Approve Fees of Ad hoc/Temporary Committee	Mgmt	For	For
8	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Civitas Social Housing Plc

**Meeting Date:** 09/05/2019

**Country:** United Kingdom

**Primary Security ID:** G2251U108

**Record Date:** 09/03/2019

**Meeting Type:** Annual

**Ticker:** CSH

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	For	Against
5	Re-elect Peter Baxter as Director	Mgmt	For	Against
6	Re-elect Caroline Gulliver as Director	Mgmt	For	Against
7	Re-elect Alastair Moss as Director	Mgmt	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	For	For
11	Amend the Company's Investment Policy and Investment Restrictions	Mgmt	For	For
12	Amend Articles of Association Re: Directors' Remuneration	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### CJ Hello Co., Ltd.

Meeting Date: 12/24/2019

Country: South Korea

Primary Security ID: Y9T24Z107

Record Date: 11/22/2019

Meeting Type: Special

Ticker: 037560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2.1	Elect Song Gu-yeong as Inside Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CJ Hello Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Ahn Jae-yong as Inside Director	Mgmt	For	For
2.3	Elect Lee Jae-won as Non-Independent Non-Executive Director	Mgmt	For	For
2.4	Elect Kim Jung-hyeok as Outside Director	Mgmt	For	For
2.5	Elect Goh Jin-woong as Outside Director	Mgmt	For	For
2.6	Elect Oh Yang-ho as Outside Director	Mgmt	For	For
3.1	Elect Kim Jung-hyeok as a Member of Audit Committee	Mgmt	For	For
3.2	Elect Goh Jin-woong as a Member of Audit Committee	Mgmt	For	For
3.3	Elect Oh Yang-ho as a Member of Audit Committee	Mgmt	For	For

### CK Asset Holdings Limited

**Meeting Date:** 10/09/2019

**Country:** Cayman Islands

**Primary Security ID:** G2177B101

**Record Date:** 10/02/2019

**Meeting Type:** Special

**Ticker:** 1113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Mgmt	For	For

### Clal Insurance Enterprises Holdings Ltd.

**Meeting Date:** 10/27/2019

**Country:** Israel

**Primary Security ID:** M2R083223

**Record Date:** 09/26/2019

**Meeting Type:** Annual/Special

**Ticker:** CLIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer and Somekh Chaikin as Joint Auditors and Report on Fees Paid to the Auditor for 2017	Mgmt	For	Against
3.1	Reelect Dani Naveh as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Clal Insurance Enterprises Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Reelect Avraham Knobel as Director	Mgmt	For	For
3.3	Reelect Varda Alshech as Director	Mgmt	For	Against
3.4	Reelect Hana Mazal Margalioi as Director	Mgmt	For	For
4	Reelect Sami Moalem as External Director	Mgmt	For	For
5	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Clas Ohlson AB

**Meeting Date:** 09/07/2019

**Country:** Sweden

**Primary Security ID:** W22137108

**Record Date:** 09/02/2019

**Meeting Type:** Annual

**Ticker:** CLAS.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Clas Ohlson AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Board and Board Committee Reports	Mgmt		
10	Allow Questions	Mgmt		
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For
13	Approve Discharge of Board and President	Mgmt	For	For
14	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
16	Reelect Kenneth Bengtsson (Chair), Mathias Haid, Margareta Lehmann, Hakan Lundstedt, Charlotte Stromberg, Goran Sundstrom, Goran Nasholm and Anne Thorstvedt Sjoberg as Directors; Ratify Deloitte as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Performance Share Matching Plan (LTI 2020)	Mgmt	For	For
19.a	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For
19.b	Approve Equity Plan Financing Through Reissuance of Shares	Mgmt	For	For
19.c	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For
20	Close Meeting	Mgmt		

### Cleanaway Waste Management Limited

**Meeting Date:** 10/25/2019

**Country:** Australia

**Primary Security ID:** Q2506H109

**Record Date:** 10/23/2019

**Meeting Type:** Annual

**Ticker:** CWY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cleanaway Waste Management Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Mike Harding as Director	Mgmt	For	Against
3b	Elect Mark Chellew as Director	Mgmt	For	For
4a	Approve Grant of Performance Rights to Vik Bansal Under the Cleanaway Waste Management Limited Long-Term Incentive Plan	Mgmt	For	For
4b	Approve Grant of Performance Rights to Vik Bansal Under the Cleanaway Waste Management Limited Deferred Equity Plan	Mgmt	For	For

### Clearfield, Inc.

**Meeting Date:** 02/27/2020

**Country:** USA

**Primary Security ID:** 18482P103

**Record Date:** 12/31/2019

**Meeting Type:** Annual

**Ticker:** CLFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cheryl Beranek	Mgmt	For	For
1.2	Elect Director Ronald G. Roth	Mgmt	For	Withhold
1.3	Elect Director Patrick Goepel	Mgmt	For	For
1.4	Elect Director Roger Harding	Mgmt	For	Withhold
1.5	Elect Director Charles N. Hayssen	Mgmt	For	For
1.6	Elect Director Donald R. Hayward	Mgmt	For	Withhold
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

### Clicks Group Ltd.

**Meeting Date:** 01/30/2020

**Country:** South Africa

**Primary Security ID:** S17249111

**Record Date:** 01/24/2020

**Meeting Type:** Annual

**Ticker:** CLS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Clicks Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2019	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company with Anthony Cadman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Fatima Abrahams as Director	Mgmt	For	For
4	Re-elect Martin Rosen as Director	Mgmt	For	For
5.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Re-elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Implementation Report	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorise Specific Repurchase of Shares from New Clicks South Africa Proprietary Limited	Mgmt	For	For
10	Approve Directors' Fees	Mgmt	For	For
11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For

### Climeon AB

**Meeting Date:** 12/17/2019

**Country:** Sweden

**Primary Security ID:** W23981132

**Record Date:** 12/11/2019

**Meeting Type:** Special

**Ticker:** CLIME.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Climeon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Elect Jan Svensson (Chair) as New Director	Mgmt	For	For
8	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
9	Other Business	Mgmt		
10	Close Meeting	Mgmt		

### Clinigen Group Plc

**Meeting Date:** 11/26/2019

**Country:** United Kingdom

**Primary Security ID:** G2R22L107

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** CLIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Alan Boyd as Director	Mgmt	For	For
5	Elect Nick Keher as Director	Mgmt	For	For
6	Re-elect Peter Allen as Director	Mgmt	For	Against
7	Re-elect Shaun Chilton as Director	Mgmt	For	For
8	Re-elect John Hartup as Director	Mgmt	For	Against
9	Re-elect Ian Nicholson as Director	Mgmt	For	Against
10	Re-elect Anne Hyland as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Clinigen Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

### Clinivel Pharmaceuticals Limited

**Meeting Date:** 11/20/2019      **Country:** Australia      **Primary Security ID:** Q2516X144  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** CUV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Brenda Shanahan as Director	Mgmt	For	Against
3	Elect Susan Smith as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Philippe Wolgen	Mgmt	For	Against
5	Approve the Increase in Non-Executive Directors' Remuneration Pool	Mgmt	None	For

### Close Brothers Group Plc

**Meeting Date:** 11/21/2019      **Country:** United Kingdom      **Primary Security ID:** G22120102  
**Record Date:** 11/19/2019      **Meeting Type:** Annual      **Ticker:** CBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Biggs as Director	Mgmt	For	Against
5	Re-elect Preben Prebensen as Director	Mgmt	For	For
6	Re-elect Mike Morgan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Oliver Corbett as Director	Mgmt	For	Against
8	Elect Peter Duffy as Director	Mgmt	For	For
9	Re-elect Geoffrey Howe as Director	Mgmt	For	Against
10	Re-elect Lesley Jones as Director	Mgmt	For	Against
11	Re-elect Bridget Macaskill as Director	Mgmt	For	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### CMBC Capital Holdings Limited

**Meeting Date:** 09/23/2019

**Country:** Bermuda

**Primary Security ID:** G2233G102

**Record Date:** 09/17/2019

**Meeting Type:** Special

**Ticker:** 1141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Service Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### CMIC Holdings Co., Ltd.

**Meeting Date:** 12/13/2019

**Country:** Japan

**Primary Security ID:** J0813Z109

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 2309



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CMIC Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Kazuo	Mgmt	For	For
1.2	Elect Director Oishi, Keiko	Mgmt	For	For
1.3	Elect Director Fujieda, Toru	Mgmt	For	For
1.4	Elect Director Mochizuki, Wataru	Mgmt	For	For
1.5	Elect Director Matsukawa, Makoto	Mgmt	For	For
1.6	Elect Director Hano, Yoshiyuki	Mgmt	For	For
1.7	Elect Director Kuwajima, Yoichi	Mgmt	For	For
1.8	Elect Director Hamaura, Takeshi	Mgmt	For	For
1.9	Elect Director Nakamura, Akira	Mgmt	For	For
1.10	Elect Director Kobayashi, Shinji	Mgmt	For	For
1.11	Elect Director Iwasaki, Masaru	Mgmt	For	For
1.12	Elect Director Karasawa, Takeshi	Mgmt	For	For
1.13	Elect Director Kawai, Eriko	Mgmt	For	For
2.1	Appoint Statutory Auditor Hata, Kei	Mgmt	For	For
2.2	Appoint Statutory Auditor Ota, Masaru	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### CNOOC Limited

**Meeting Date:** 11/21/2019

**Country:** Hong Kong

**Primary Security ID:** Y1662W117

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	Mgmt	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cobham Plc

**Meeting Date:** 09/16/2019      **Country:** United Kingdom      **Primary Security ID:** G41440143  
**Record Date:** 09/12/2019      **Meeting Type:** Court      **Ticker:** COB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Cobham Plc

**Meeting Date:** 09/16/2019      **Country:** United Kingdom      **Primary Security ID:** G41440143  
**Record Date:** 09/12/2019      **Meeting Type:** Special      **Ticker:** COB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Cobham plc by AI Convoy Bidco Limited; Amend Articles of Association	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Cobham Limited	Mgmt	For	For

### Cochlear Limited

**Meeting Date:** 10/22/2019      **Country:** Australia      **Primary Security ID:** Q25953102  
**Record Date:** 10/20/2019      **Meeting Type:** Annual      **Ticker:** COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
2.1	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Yasmin Allen as Director	Mgmt	For	Against
3.2	Elect Donal O'Dwyer as Director	Mgmt	For	Against
3.3	Elect Abbas Hussain as Director	Mgmt	For	For
3.4	Elect Rick Holliday-Smith as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cochlear Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	For	For

### COFCO Meat Holdings Limited

**Meeting Date:** 11/15/2019      **Country:** Cayman Islands      **Primary Security ID:** G22692100  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** 1610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Mutual Supply Agreement, New Continuing Connected Transaction, Revised Annual Caps and Related Transactions	Mgmt	For	For

### Cofinimmo SA

**Meeting Date:** 01/15/2020      **Country:** Belgium      **Primary Security ID:** B25654136  
**Record Date:** 01/01/2020      **Meeting Type:** Special      **Ticker:** COFB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Company Law Art. 604	Mgmt		
A211	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
A212	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For
A213	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
A22	Amend Articles to 6.2 and 6.4 to Reflect Changes in Capital	Mgmt	For	For
B3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C4	Authorize Distribution to Employees And Subsidiaries of a Share of Profits	Mgmt	For	For
D5	Receive Special Board Report Re: Article 560 of the Companies Code	Mgmt		
D6	Approve Cancellation of Classes of Shares and Amend Articles 7 and 8	Mgmt	For	For
E7	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt		
E8	Amend Corporate Purpose and Article 3	Mgmt	For	For
F9	Opt-in to New Belgian Code of Companies and Associations	Mgmt	For	For
G10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Cogeco Communications Inc.

**Meeting Date:** 01/15/2020

**Country:** Canada

**Primary Security ID:** 19239C106

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** CCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Colleen Abdoulah	Mgmt	For	Withhold
1.2	Elect Director Louis Audet	Mgmt	For	For
1.3	Elect Director James C. Cherry	Mgmt	For	For
1.4	Elect Director Pippa Dunn	Mgmt	For	For
1.5	Elect Director Joanne Ferstman	Mgmt	For	For
1.6	Elect Director Lib Gibson	Mgmt	For	For
1.7	Elect Director Philippe Jette	Mgmt	For	For
1.8	Elect Director Bernard Lord	Mgmt	For	For
1.9	Elect Director David McAusland	Mgmt	For	Withhold
1.10	Elect Director Carole J. Salomon	Mgmt	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cogeco Inc.

**Meeting Date:** 01/15/2020

**Country:** Canada

**Primary Security ID:** 19238T100

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** CGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Arun Bajaj	Mgmt	For	For
1.3	Elect Director Mary-Ann Bell	Mgmt	For	For
1.4	Elect Director James C. Cherry	Mgmt	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.6	Elect Director Samih Elhage	Mgmt	For	For
1.7	Elect Director Philippe Jette	Mgmt	For	For
1.8	Elect Director Normand Legault	Mgmt	For	For
1.9	Elect Director David McAusland	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Coles Group Limited

**Meeting Date:** 11/13/2019

**Country:** Australia

**Primary Security ID:** Q26203408

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect James Graham as Director	Mgmt	For	For
2.2	Elect Jacqueline Chow as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Steven Cain	Mgmt	For	For
5	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Coles Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Improve Human Rights Management in Fresh Food Supply Chains	SH	Against	For

### Collector AB

Meeting Date: 02/17/2020

Country: Sweden

Primary Security ID: W2R04N115

Record Date: 02/11/2020

Meeting Type: Special

Ticker: COLL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

### Collectors Universe, Inc.

Meeting Date: 12/03/2019

Country: USA

Primary Security ID: 19421R200

Record Date: 10/11/2019

Meeting Type: Annual

Ticker: CLCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah A. Farrington	Mgmt	For	Withhold
1.2	Elect Director Joseph R. Martin	Mgmt	For	Withhold
1.3	Elect Director A. J. "Bert" Moyer	Mgmt	For	Withhold
1.4	Elect Director Joseph J. Orlando	Mgmt	For	For
1.5	Elect Director Bruce A. Stevens	Mgmt	For	Withhold
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Collectors Universe, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Collins Foods Limited

**Meeting Date:** 09/05/2019      **Country:** Australia      **Primary Security ID:** Q26412108  
**Record Date:** 09/03/2019      **Meeting Type:** Annual      **Ticker:** CKF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Bronwyn Morris as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Collins Foods Limited Executive and Employee Incentive Plan	Mgmt	For	For
5	Approve Grant of Performance Rights to Graham Maxwell	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

### COLOPL, Inc.

**Meeting Date:** 12/20/2019      **Country:** Japan      **Primary Security ID:** J0815U108  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 3668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Baba, Naruatsu	Mgmt	For	Against
2.2	Elect Director Ishiwatari, Ryosuke	Mgmt	For	For
2.3	Elect Director Sugai, Kenta	Mgmt	For	For
2.4	Elect Director Hirai, Yoshiaki	Mgmt	For	For
2.5	Elect Director Ishiwatari, Shinsuke	Mgmt	For	For
2.6	Elect Director Yanagisawa, Koji	Mgmt	For	For
2.7	Elect Director Tamesue, Dai	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COLOPL, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Hasegawa, Tetsuzo	Mgmt	For	Against
3.2	Elect Director and Audit Committee Member Tsukioka, Ryogo	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Iida, Koichiro	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

### Coloplast A/S

**Meeting Date:** 12/05/2019

**Country:** Denmark

**Primary Security ID:** K16018192

**Record Date:** 11/28/2019

**Meeting Type:** Annual

**Ticker:** COLO.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5.2	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	Mgmt	For	Against
5.3	Amend Articles Re: Annual General Meeting Agenda	Mgmt	For	For
5.4	Amend Articles Re: Participation on General Meetings	Mgmt	For	For
5.5	Authorize Share Repurchase Program	Mgmt	For	For
6.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	For
6.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	For
6.3	Reelect Birgitte Nielsen as Director	Mgmt	For	For
6.4	Reelect Carsten Hellmann as Director	Mgmt	For	For
6.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Coloplast A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.6	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	Abstain
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Abstain
8	Other Business	Mgmt		

### Colruyt SA

**Meeting Date:** 09/25/2019

**Country:** Belgium

**Primary Security ID:** B26882231

**Record Date:** 09/11/2019

**Meeting Type:** Annual

**Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3a	Adopt Financial Statements	Mgmt	For	For
3b	Accept Consolidated Financial Statements	Mgmt	For	For
4	Approve Dividends of EUR 1.31 Per Share	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7	Approve Co-optation of Fast Forward Services BVBA, Permanently Represented by Rika Coppens, as Independent Director	Mgmt	For	For
8	Reelect 7 Capital SPRL, Permanently Represented by Chantal De Vrieze, as Independent Director	Mgmt	For	For
9	Ratify Ernst & Young as Auditors	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Approve Discharge of Auditors	Mgmt	For	For
12	Transact Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Colruyt SA

**Meeting Date:** 10/10/2019

**Country:** Belgium

**Primary Security ID:** B26882231

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** COLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
I.1	Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2	Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4	Approve Fixing of Price of Shares to Be Issued	Mgmt	For	For
I.5	Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7	Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.a	Receive Special Board Report Re: Authorization To Purchase Own Shares By the Company	Mgmt		
II.b	Authorize Repurchase of Up to 27,610,148 Shares	Mgmt	For	Against
III	Authorize Implementation of Approved Resolutions	Mgmt	For	For

## Commercial Metals Company

**Meeting Date:** 01/08/2020

**Country:** USA

**Primary Security ID:** 201723103

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** CMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For
1.2	Elect Director Sarah E. Raiss	Mgmt	For	For
1.3	Elect Director J. David Smith	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Commercial Metals Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Commonwealth Bank of Australia

**Meeting Date:** 10/16/2019      **Country:** Australia      **Primary Security ID:** Q26915100  
**Record Date:** 10/14/2019      **Meeting Type:** Annual      **Ticker:** CBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	Mgmt	For	Against
2b	Elect Mary Padbury as Director	Mgmt	For	Against
2c	Elect Genevieve Bell as Director	Mgmt	For	For
2d	Elect Paul O'Malley as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Rights to Matt Comyn	Mgmt	For	For
5	Adopt New Constitution	Mgmt	For	For

### Companhia Brasileira de Distribuicao

**Meeting Date:** 12/30/2019      **Country:** Brazil      **Primary Security ID:** P3055E464  
**Record Date:**      **Meeting Type:** Special      **Ticker:** PCAR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	For	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Companhia Brasileira de Distribuicao

**Meeting Date:** 12/30/2019      **Country:** Brazil      **Primary Security ID:** P3055E464  
**Record Date:**      **Meeting Type:** Special      **Ticker:** PCAR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting of Preferred Shareholders	Mgmt		
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

### Companhia de Locacao das Americas

**Meeting Date:** 10/04/2019      **Country:** Brazil      **Primary Security ID:** P2R93B103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** LCAM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 3-for-1 Stock Split	Mgmt	For	For
2	Elect Independent Director	Mgmt	For	For
3	Amend Stock Option Plans and Share Based Incentive Plan	Mgmt	For	Against
4	Approve Reorganization of Controlled Subsidiaries Re: Acelero Comercio de Veiculos Ltda and Unidas Locadora de Veiculos Ltda	Mgmt	For	For
5	Amend Location of Company Headquarters	Mgmt	For	For
6	Amend Article 6 to Reflect Changes in Authorized Capital	Mgmt	For	For
7	Amend Articles and Consolidate Bylaws	Mgmt	For	For

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

**Meeting Date:** 11/26/2019      **Country:** Brazil      **Primary Security ID:** P2R268136  
**Record Date:**      **Meeting Type:** Special      **Ticker:** SBSP3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	For	For
2	Ratify Election of Wilson Newton de Mello Neto as Director	Mgmt	For	For
3	Amend Article 14	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Rectify Remuneration of Company's Management and Fiscal Council Members Approved at the June 3, 2019, EGM	Mgmt	For	For

### Companhia de Saneamento de Minas Gerais

Meeting Date: 12/11/2019

Country: Brazil

Primary Security ID: P28269101

Record Date:

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Roberto Bastianetto as Alternate Fiscal Council Member	Mgmt	For	Do Not Vote
2	Elect Eduardo Georges Chehab as Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	None	For

### Companhia de Saneamento de Minas Gerais

Meeting Date: 12/11/2019

Country: Brazil

Primary Security ID: P28269101

Record Date:

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long-Term Loan Agreement with Banco Europeu de Investimento - BEI	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Companhia de Saneamento de Minas Gerais

**Meeting Date:** 01/24/2020

**Country:** Brazil

**Primary Security ID:** P28269101

**Record Date:**

**Meeting Type:** Special

**Ticker:** CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investments to Implement the Water Supply System of Montes Claros - Rio Sao Francisco	Mgmt	For	For

## Compass Group Plc

**Meeting Date:** 02/06/2020

**Country:** United Kingdom

**Primary Security ID:** G23296208

**Record Date:** 02/04/2020

**Meeting Type:** Annual

**Ticker:** CPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Karen Witts as Director	Mgmt	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For
6	Re-elect Gary Green as Director	Mgmt	For	For
7	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
8	Re-elect John Bason as Director	Mgmt	For	For
9	Re-elect Stefan Bomhard as Director	Mgmt	For	For
10	Re-elect John Bryant as Director	Mgmt	For	For
11	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For
12	Re-elect Nelson Silva as Director	Mgmt	For	For
13	Re-elect Ireena Vittal as Director	Mgmt	For	For
14	Re-elect Paul Walsh as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Payment of Fees to Non-executive Directors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

### Computershare Limited

Meeting Date: 11/13/2019

Country: Australia

Primary Security ID: Q2721E105

Record Date: 11/11/2019

Meeting Type: Annual

Ticker: CPU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Simon Jones as Director	Mgmt	For	Against
3	Elect Tiffany Fuller as Director	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Stuart Irving	Mgmt	For	For
6	Approve Conditional Spill Resolution	Mgmt	Against	Against

### Comtech Telecommunications Corp.

Meeting Date: 12/03/2019

Country: USA

Primary Security ID: 205826209

Record Date: 10/31/2019

Meeting Type: Annual

Ticker: CMTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred Kornberg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Comtech Telecommunications Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Edwin Kantor	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Conagra Brands, Inc.

**Meeting Date:** 09/19/2019

**Country:** USA

**Primary Security ID:** 205887102

**Record Date:** 07/30/2019

**Meeting Type:** Annual

**Ticker:** CAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anil Arora	Mgmt	For	For
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1c	Elect Director Stephen G. Butler	Mgmt	For	For
1d	Elect Director Sean M. Connolly	Mgmt	For	For
1e	Elect Director Joie A. Gregor	Mgmt	For	For
1f	Elect Director Rajive Johri	Mgmt	For	For
1g	Elect Director Richard H. Lenny	Mgmt	For	For
1h	Elect Director Melissa Lora	Mgmt	For	For
1i	Elect Director Ruth Ann Marshall	Mgmt	For	For
1j	Elect Director Craig P. Omtvedt	Mgmt	For	For
1k	Elect Director Scott Ostfeld	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Concentradora Hipotecaria SAPI de CV

**Meeting Date:** 02/18/2020

**Country:** Mexico

**Primary Security ID:** P1R44B436

**Record Date:** 02/10/2020

**Meeting Type:** Special

**Ticker:** FHIP014



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Concentradora Hipotecaria SAPI de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXFHFH020001	Mgmt		
1	Elect or Ratify Members and Alternates of Technical Committee; Verify Independence Classification	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Concord New Energy Group Limited

**Meeting Date:** 10/10/2019

**Country:** Bermuda

**Primary Security ID:** G2345T109

**Record Date:**

**Meeting Type:** Special

**Ticker:** 182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 August CITIC Finance Lease Arrangement and Related Transactions	Mgmt	For	For
2	Approve Shangcheng Finance Lease Arrangement and Related Transactions	Mgmt	For	For
3	Approve Tongyu Finance Lease Arrangement and Related Transactions	Mgmt	For	For

### Concord New Energy Group Limited

**Meeting Date:** 11/27/2019

**Country:** Bermuda

**Primary Security ID:** G2345T109

**Record Date:**

**Meeting Type:** Special

**Ticker:** 182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Finance Lease Arrangement and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Concord New Energy Group Limited

**Meeting Date:** 12/21/2019

**Country:** Bermuda

**Primary Security ID:** G2345T109

**Record Date:**

**Meeting Type:** Special

**Ticker:** 182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase Contract I and Related Transaction	Mgmt	For	For
2	Approve Purchase Contract II and Related Transaction	Mgmt	For	For
3	Approve Purchase Contract III and Related Transaction	Mgmt	For	For

### Concord New Energy Group Limited

**Meeting Date:** 12/21/2019

**Country:** Bermuda

**Primary Security ID:** G2345T109

**Record Date:**

**Meeting Type:** Special

**Ticker:** 182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Finance Lease Agreement, Sale and Purchase Agreement and Security Agreements and Related Transaction	Mgmt	For	For

### ConnectOne Bancorp, Inc.

**Meeting Date:** 12/09/2019

**Country:** USA

**Primary Security ID:** 20786W107

**Record Date:** 10/18/2019

**Meeting Type:** Special

**Ticker:** CNOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger and Issuance of Cash and Stock Consideration Pursuant to the Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Constellium SE

**Meeting Date:** 11/25/2019

**Country:** Netherlands

**Primary Security ID:** N22035104

**Record Date:** 10/28/2019

**Meeting Type:** Special

**Ticker:** CSTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Change of Corporate Seat from Amsterdam to Paris	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Confirm Board Composition Following Transfer of Corporate Seat	Mgmt	For	For
5	Confirm Annual Fixed Fees to Directors	Mgmt	For	For
6	Appoint PricewaterhouseCoopers Audit and RSM Paris as Auditors	Mgmt	For	For
7	Approve Issuance of Shares under 2013 Equity Incentive Plan	Mgmt	For	Against
8	Approve Issuance of Shares or Other Equity Securities with Preemptive Rights up to 50 Percent of the Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Shares or Other Equity Securities without Preemptive Rights up to 50 Percent of the Issued Share Capital	Mgmt	For	Against
10	Approve Issuance of Shares or Other Equity Securities without Preemptive Rights up to 10 Percent of the Issued Share Capital	Mgmt	For	For
11	Grant Board Authority to Issue Additional Shares up to 15 Percent of Issued Capital	Mgmt	For	Against
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
14	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Contact Energy Limited

**Meeting Date:** 11/13/2019

**Country:** New Zealand

**Primary Security ID:** Q2818G104

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** CEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Elena Trout as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
3	Adopt New Constitution	Mgmt	For	For

### Contemporary Amperex Technology Co., Ltd.

**Meeting Date:** 11/15/2019

**Country:** China

**Primary Security ID:** Y1R48E105

**Record Date:** 11/06/2019

**Meeting Type:** Special

**Ticker:** 300750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Provision of Guarantee	Mgmt	For	For
2	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For
3	Approve Guarantee Provision in Relation to Issuance of Overseas Bonds	SH	For	For
4	Approve Authorization of Board and Related Personnel to Handle Matters Related to Issuance of Overseas Bonds	SH	For	For

### Continental Building Products, Inc.

**Meeting Date:** 01/29/2020

**Country:** USA

**Primary Security ID:** 211171103

**Record Date:** 12/23/2019

**Meeting Type:** Special

**Ticker:** CBPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Continental Gold Inc.

**Meeting Date:** 01/28/2020

**Country:** Canada

**Primary Security ID:** 21146A108

**Record Date:** 12/16/2019

**Meeting Type:** Special

**Ticker:** CNL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 2727957 Ontario Inc.	Mgmt	For	For

### Conzzeta AG

**Meeting Date:** 09/27/2019

**Country:** Switzerland

**Primary Security ID:** H16351118

**Record Date:**

**Meeting Type:** Special

**Ticker:** CON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Special Dividends of CHF 30 per Class A Share and CHF 6 per Class B Share	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against

### Cooper Energy Limited

**Meeting Date:** 11/07/2019

**Country:** Australia

**Primary Security ID:** Q2833M102

**Record Date:** 11/05/2019

**Meeting Type:** Annual

**Ticker:** COE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect John Conde as Director	Mgmt	For	Against
3	Approve Amendments to Equity Incentive Plan	Mgmt	For	Against
4	Approve Amendment of the Terms of Performance Rights and Share Appreciation Rights Previously Issued to David Maxwell	Mgmt	For	Against
5	Approve Issuance of Performance Rights and Share Appreciation Rights to David Maxwell	Mgmt	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Copart, Inc.

**Meeting Date:** 12/06/2019

**Country:** USA

**Primary Security ID:** 217204106

**Record Date:** 10/15/2019

**Meeting Type:** Annual

**Ticker:** CPRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	Against
1.4	Elect Director Steven D. Cohan	Mgmt	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For
1.6	Elect Director James E. Meeks	Mgmt	For	For
1.7	Elect Director Thomas N. Tryforos	Mgmt	For	Against
1.8	Elect Director Diane M. Morefield	Mgmt	For	For
1.9	Elect Director Stephen Fisher	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Corby Spirit and Wine Limited

**Meeting Date:** 11/06/2019

**Country:** Canada

**Primary Security ID:** 218349108

**Record Date:** 09/12/2019

**Meeting Type:** Annual

**Ticker:** CSW.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Claude Boulay	Mgmt	For	Withhold
1.2	Elect Director Paul C. Duffy	Mgmt	For	Withhold
1.3	Elect Director Robert L. Llewellyn	Mgmt	For	Withhold
1.4	Elect Director Donald V. Lussier	Mgmt	For	For
1.5	Elect Director Edward Mayle	Mgmt	For	Withhold
1.6	Elect Director George F. McCarthy	Mgmt	For	Withhold
1.7	Elect Director Patricia L. Nielsen	Mgmt	For	Withhold
1.8	Elect Director Patrick O'Driscoll	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Corby Spirit and Wine Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Kate Thompson	Mgmt	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Corindus Vascular Robotics, Inc.

**Meeting Date:** 10/25/2019      **Country:** USA      **Primary Security ID:** 218730109  
**Record Date:** 09/26/2019      **Meeting Type:** Special      **Ticker:** CVRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Coronation Fund Managers Ltd.

**Meeting Date:** 02/18/2020      **Country:** South Africa      **Primary Security ID:** S19537109  
**Record Date:** 02/07/2020      **Meeting Type:** Annual      **Ticker:** CML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1a	Re-elect Hugo Nelson as Director	Mgmt	For	For
1b	Re-elect Alexandra Watson as Director	Mgmt	For	For
1c	Re-elect Shams Pather as Director	Mgmt	For	For
2a	Elect Mary-Anne Musekiwa as Director	Mgmt	For	For
2b	Elect Madichaba Nhlumayo as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company with Leigh-Ann Killin as the Designated Audit Partner	Mgmt	For	For
4a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	Mgmt	For	For
4b	Re-elect Lulama Boyce as Member of the Audit and Risk Committee	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Coronation Fund Managers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	Mgmt	For	For
4d	Re-elect Hugo Nelson as Member of the Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Corporate Travel Management Limited

**Meeting Date:** 11/06/2019

**Country:** Australia

**Primary Security ID:** Q2909K105

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** CTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	For
2	Elect Laura Ruffles as Director	Mgmt	For	For
3	Elect Ewen Crouch as Director	Mgmt	For	For
4	Elect Sophie Mitchell as Director	Mgmt	For	For
5	Approve Issuance of Share Appreciation Rights to Laura Ruffles	Mgmt	None	For
6	Approve Share Appreciation Rights Plan	Mgmt	None	For
7	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	None	For
8	Approve Proportional Takeover Provisions	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Corticeira Amorim SGPS SA

**Meeting Date:** 12/02/2019

**Country:** Portugal

**Primary Security ID:** X16346102

**Record Date:** 11/25/2019

**Meeting Type:** Special

**Ticker:** COR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Interim Individual Financial Statements as of Sept. 30, 2019	Mgmt	For	For
2	Approve Interim Dividends of EUR 0.08 per Share	Mgmt	For	For

### COSCO SHIPPING Development Co., Ltd.

**Meeting Date:** 12/23/2019

**Country:** China

**Primary Security ID:** Y1513C104

**Record Date:** 12/16/2019

**Meeting Type:** Special

**Ticker:** 2866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE RELEVANT CONTINUING CONNECTED TRANSACTIONS	Mgmt		
1.1	Approve Renewal of the Term of the Master Vessel Charter Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
1.2	Approve Renewal of the Term of the Master Operating Lease Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
1.3	Approve Renewal of the Term of the Master Finance Lease Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
1.4	Approve Renewal of the Term of the Master Vessel Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
1.5	Approve Renewal of the Term of the Master Containers Services Agreement, Provision of Container and Other Ancillary Services by the CS Development Group to the COSCO SHIPPING Group, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Approve Renewal of the Term of the Master Containers Services Agreement, Provision of Container and Other Ancillary Services by the COSCO SHIPPING Group to the CS Development Group, Proposed Annual Caps and Related Transactions	Mgmt	For	For
1.7	Approve Master Financial Services Agreement, Provision of Deposit Services, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
1.8	Approve Renewal of the Term of the Master Factoring Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve New Commodities Supply Framework Agreement and Related Transactions	Mgmt	For	For
3	Amend Articles of Association	SH	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	SH	For	For

### COSCO SHIPPING Energy Transportation Co., Ltd.

Meeting Date: 12/17/2019

Country: China

Primary Security ID: Y1765K101

Record Date: 11/15/2019

Meeting Type: Special

Ticker: 1138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of the Supervisory Committee	Mgmt	For	For
5	Approve Extension of the Validity Period of the Shareholders' Resolutions in Relation to the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
6	Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Energy Transportation Co., Ltd.

**Meeting Date:** 12/17/2019      **Country:** China      **Primary Security ID:** Y1765K101  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 1138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Extension of the Validity Period of the Shareholders' Resolutions in Relation to the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
2	Approve Extension of the Validity Period of the Authorization Granted to the Board to Deal With All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	For

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 10/09/2019      **Country:** China      **Primary Security ID:** Y1839M109  
**Record Date:** 09/06/2019      **Meeting Type:** Special      **Ticker:** 1919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Consortium Agreement, ST Acquisition and Related Transactions	Mgmt		
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Yang Zhijian as Director	SH	For	For
2.2	Elect Feng Boming as Director	SH	For	For

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 10/09/2019      **Country:** China      **Primary Security ID:** Y1839M109  
**Record Date:** 09/06/2019      **Meeting Type:** Special      **Ticker:** 1919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Yang Zhijian as Director	SH	For	For
1.2	Elect Feng Boming as Director	SH	For	For

### COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y1839M109  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** 1919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1.1	Approve the Financial Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	Against
1.2	Approve the Master General Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.3	Approve the Master Shipping Services Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.4	Approve the Master Port Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.5	Approve the Master Vessel and Container Asset Services Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	SH	For	For
1.6	Approve the Trademark Licence Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
2	Approve the Master Shipping and Terminal Services Agreement Entered into by the Company and Pacific International Lines Pte Ltd and Proposed Annual Caps	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Shanghai International Port (Group) Co., Ltd. on February 27, 2019 and the Proposed Annual Cap for the Financial Year Ending December 31, 2019	Mgmt	For	For
3.2	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Shanghai International Port (Group) Co., Ltd. on October 30, 2019 and the Proposed Annual Caps for the Three Financial Years Ending December 31, 2022	Mgmt	For	For
4	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Qingdao Port International Co., Ltd and Proposed Annual Caps	Mgmt	For	For

### COSCO SHIPPING Holdings Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y1839M109

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 1919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1.1	Approve the Financial Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	Against
1.2	Approve the Master General Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.3	Approve the Master Shipping Services Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.4	Approve the Master Port Services Agreement Entered into by the Company and ChinaCOSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
1.5	Approve the Master Vessel and Container Asset Services Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Approve the Trademark Licence Agreement Entered into by the Company and China COSCO Shipping Corporation Limited and Proposed Annual Caps	Mgmt	For	For
2	Approve the Master Shipping and Terminal Services Agreement Entered into by the Company and Pacific International Lines Pte Ltd and Proposed Annual Caps	Mgmt	For	For
3.1	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Shanghai International Port (Group) Co., Ltd. on February 27, 2019 and the Proposed Annual Cap for the Financial Year Ending December 31, 2019	Mgmt	For	For
3.2	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Shanghai International Port (Group) Co., Ltd. on October 30, 2019 and the Proposed Annual Caps for the Three Financial Years Ending December 31, 2022	Mgmt	For	For
4	Approve the Shipping and Terminal Services Framework Agreement Entered into by the Company and Qingdao Port International Co., Ltd and Proposed Annual Caps	Mgmt	For	For

### COSCO SHIPPING International (Hong Kong) Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** Bermuda

**Primary Security ID:** G8114Z101

**Record Date:** 12/27/2019

**Meeting Type:** Special

**Ticker:** 517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Master Supply Agreement, the Caps and Related Transactions	Mgmt	For	For
2	Approve New Fuel Oil Master Agreement, the Caps and Related Transactions	Mgmt	For	For
3	Approve New Financial Services Master Agreement, the Caps and Related Transactions	Mgmt	For	Against

### COSCO SHIPPING Ports Limited

**Meeting Date:** 10/08/2019

**Country:** Bermuda

**Primary Security ID:** G2442N104

**Record Date:** 10/04/2019

**Meeting Type:** Special

**Ticker:** 1199

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### COSCO SHIPPING Ports Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consortium Agreement and Related Transactions	Mgmt	For	Against
2	Elect Zhang Dayu as Director	Mgmt	For	For

### COSCO SHIPPING Ports Limited

Meeting Date: 12/10/2019

Country: Bermuda

Primary Security ID: G2442N104

Record Date: 12/09/2019

Meeting Type: Special

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Financial Services Master Agreement and the Deposit Transactions, the Proposed Annual Cap Amounts and Related Transactions	Mgmt	For	Against

### Costamare Inc.

Meeting Date: 10/03/2019

Country: Marshall Isl

Primary Security ID: Y1771G102

Record Date: 08/15/2019

Meeting Type: Annual

Ticker: CMRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Konstantinos Konstantakopoulos	Mgmt	For	Against
1b	Elect Director Charlotte Stratos	Mgmt	For	Against
2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A. as Auditors	Mgmt	For	For

### Costco Wholesale Corporation

Meeting Date: 01/22/2020

Country: USA

Primary Security ID: 22160K105

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: COST

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For
1.2	Elect Director Richard A. Galanti	Mgmt	For	For
1.3	Elect Director Sally Jewell	Mgmt	For	For
1.4	Elect Director Charles T. Munger	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Articles of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For
5	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against

## Coty Inc.

Meeting Date: 11/05/2019

Country: USA

Primary Security ID: 222070203

Record Date: 09/12/2019

Meeting Type: Annual

Ticker: COTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Beatrice Ballini	Mgmt	For	For
1.2	Elect Director Sabine Chalmers	Mgmt	For	For
1.3	Elect Director Joachim Creus	Mgmt	For	For
1.4	Elect Director Pierre Denis	Mgmt	For	For
1.5	Elect Director Olivier Goudet	Mgmt	For	For
1.6	Elect Director Peter Harf	Mgmt	For	Withhold
1.7	Elect Director Pierre Laubies	Mgmt	For	For
1.8	Elect Director Paul S. Michaels	Mgmt	For	Withhold
1.9	Elect Director Erhard Schoewel	Mgmt	For	Withhold
1.10	Elect Director Robert Singer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Coty Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

### Country Garden Services Holdings Company Limited

**Meeting Date:** 11/07/2019      **Country:** Cayman Islands      **Primary Security ID:** G2453A108  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 6098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Amendment to Terms of the Share Option Scheme	Mgmt	For	Against

### Countryside Properties Plc

**Meeting Date:** 01/23/2020      **Country:** United Kingdom      **Primary Security ID:** G24556170  
**Record Date:** 01/21/2020      **Meeting Type:** Annual      **Ticker:** CSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Simon Townsend as Director	Mgmt	For	For
6	Elect Iain McPherson as Director	Mgmt	For	For
7	Re-elect David Howell as Director	Mgmt	For	Against
8	Re-elect Mike Scott as Director	Mgmt	For	For
9	Re-elect Douglas Hurt as Director	Mgmt	For	Against
10	Re-elect Amanda Burton as Director	Mgmt	For	Against
11	Re-elect Baroness Sally Morgan as Director	Mgmt	For	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Countryside Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### CPFL Energia SA

Meeting Date: 01/15/2020

Country: Brazil

Primary Security ID: P3179C105

Record Date:

Meeting Type: Special

Ticker: CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	For

### CPMC Holdings Limited

Meeting Date: 12/23/2019

Country: Hong Kong

Primary Security ID: Y17739106

Record Date: 12/17/2019

Meeting Type: Special

Ticker: 906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Financial Services Agreement, Relevant Deposit Cap and Related Transactions	Mgmt	For	Against
2	Elect Chen Jihua as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

### Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/21/2019

Country: USA

Primary Security ID: 22410J106

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: CBRL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas H. Barr	Mgmt	For	For
1.2	Elect Director Carl T. Berquist	Mgmt	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	For	For
1.4	Elect Director Meg G. Crofton	Mgmt	For	For
1.5	Elect Director Richard J. Dobkin	Mgmt	For	For
1.6	Elect Director Norman E. Johnson	Mgmt	For	For
1.7	Elect Director William W. McCarten	Mgmt	For	For
1.8	Elect Director Coleman H. Peterson	Mgmt	For	For
1.9	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Credit Corp. Group Limited

**Meeting Date:** 11/04/2019

**Country:** Australia

**Primary Security ID:** Q2980K107

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** CCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Trudy Vohnhoff as Director	Mgmt	For	For
2b	Elect John Nesbitt as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

### Credito Real SA de CV

**Meeting Date:** 01/27/2020

**Country:** Mexico

**Primary Security ID:** P32486105

**Record Date:** 01/17/2020

**Meeting Type:** Special

**Ticker:** CREAL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Credito Real SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financing Operations for FY 2020	Mgmt	For	Against
2	Authorize Cancellation of Repurchased Shares without Reduction in Share Capital	Mgmt	For	For
3	Approve Resignation of Alternate Secretary Non-Member of Board; Elect New Alternate Secretary Non-Member of Board	Mgmt	For	For
4	Appoint Legal Representatives	Mgmt	For	For
5	Close Meeting	Mgmt		

### Cree, Inc.

Meeting Date: 10/28/2019

Country: USA

Primary Security ID: 225447101

Record Date: 08/30/2019

Meeting Type: Annual

Ticker: CREE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Hodge	Mgmt	For	For
1.2	Elect Director Clyde R. Hosein	Mgmt	For	For
1.3	Elect Director Darren R. Jackson	Mgmt	For	For
1.4	Elect Director Duy-Loan T. Le	Mgmt	For	For
1.5	Elect Director Gregg A. Lowe	Mgmt	For	For
1.6	Elect Director John B. Replogle	Mgmt	For	For
1.7	Elect Director Thomas H. Werner	Mgmt	For	For
1.8	Elect Director Anne C. Whitaker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CRISIL Limited

**Meeting Date:** 09/07/2019

**Country:** India

**Primary Security ID:** Y1791U115

**Record Date:** 08/02/2019

**Meeting Type:** Special

**Ticker:** 500092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect M Damodaran as Director	Mgmt	For	For
2	Reelect Vinita Bali as Director	Mgmt	For	For

### CRISIL Limited

**Meeting Date:** 02/12/2020

**Country:** India

**Primary Security ID:** Y1791U115

**Record Date:** 12/13/2019

**Meeting Type:** Court

**Ticker:** 500092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Crompton Greaves Consumer Electricals Limited

**Meeting Date:** 01/19/2020

**Country:** India

**Primary Security ID:** Y1786D102

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 539876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Crompton Employee Stock Option Plan 2019	Mgmt	For	For
2	Approve Grant of Options Under Crompton Employee Stock Option Plan 2019 to Employees of the Subsidiary Companies	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Cromwell Property Group

**Meeting Date:** 11/28/2019

**Country:** Australia

**Primary Security ID:** Q2995J103

**Record Date:** 11/26/2019

**Meeting Type:** Annual/Special

**Ticker:** CMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Jane Tongs as Director	Mgmt	For	Against
3	Elect Lisa Scenna as Director	Mgmt	For	For
4	Elect Tanya Cox as Director	Mgmt	For	For
5	Elect Gary Weiss as Director	SH	Against	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Ratify Past Issuance of Stapled Securities to Certain Institutional Investors	Mgmt	For	For
8	Approve Cromwell Property Group Performance Rights Plan	Mgmt	For	For
9	Approve Grant of Performance Rights and Stapled Securities to Paul Weightman	Mgmt	For	For

### Crown Resorts Limited

**Meeting Date:** 10/24/2019

**Country:** Australia

**Primary Security ID:** Q3015N108

**Record Date:** 10/22/2019

**Meeting Type:** Annual

**Ticker:** CWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Poynton as Director	Mgmt	For	For
2b	Elect Helen Coonan as Director	Mgmt	For	Against
2c	Elect Andrew Demetriou as Director	Mgmt	For	For
2d	Elect Harold Mitchell as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against

### CRRC Corporation Limited

**Meeting Date:** 12/27/2019

**Country:** China

**Primary Security ID:** Y1818X100

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** 1766

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CRRC Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Chen Xiaoyi as Supervisor	Mgmt	For	For
2	Elect Lou Qiliang as Director	SH	For	For

### CRRC Corporation Limited

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y1818X100  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 1766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Chen Xiaoyi as Supervisor	Mgmt	For	For
2	Elect Lou Qiliang as Director	SH	For	For

### CSL Limited

**Meeting Date:** 10/16/2019      **Country:** Australia      **Primary Security ID:** Q3018U109  
**Record Date:** 10/14/2019      **Meeting Type:** Annual      **Ticker:** CSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	For	For
2b	Elect Megan Clark AC as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	For
4b	Approve Grant of Performance Share Units to Andrew Cuthbertson AO	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ctrip.com International Ltd.

**Meeting Date:** 10/25/2019      **Country:** Cayman Islands      **Primary Security ID:** 89677Q107  
**Record Date:** 09/12/2019      **Meeting Type:** Annual      **Ticker:** CTRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Change of Company Name	Mgmt	For	For

### Cubic Corporation

**Meeting Date:** 02/17/2020      **Country:** USA      **Primary Security ID:** 229669106  
**Record Date:** 12/19/2019      **Meeting Type:** Annual      **Ticker:** CUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Prithviraj Banerjee	Mgmt	For	For
1.2	Elect Director Bruce G. Blakley	Mgmt	For	For
1.3	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1.4	Elect Director Denise L. Devine	Mgmt	For	For
1.5	Elect Director Bradley H. Feldmann	Mgmt	For	For
1.6	Elect Director Carolyn A. Flowers	Mgmt	For	For
1.7	Elect Director Janice M. Hamby	Mgmt	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Steven J. Norris	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Culp, Inc.

**Meeting Date:** 09/26/2019      **Country:** USA      **Primary Security ID:** 230215105  
**Record Date:** 07/26/2019      **Meeting Type:** Annual      **Ticker:** CULP



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Culp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Perry E. Davis	Mgmt	For	For
1.2	Elect Director Sharon A. Decker	Mgmt	For	For
1.3	Elect Director Fred A. Jackson	Mgmt	For	Withhold
1.4	Elect Director Kenneth R. Larson	Mgmt	For	Withhold
1.5	Elect Director Kenneth W. McAllister	Mgmt	For	Withhold
1.6	Elect Director Franklin N. Saxon	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CVS Group Plc

Meeting Date: 11/28/2019

Country: United Kingdom

Primary Security ID: G27234106

Record Date: 11/26/2019

Meeting Type: Annual

Ticker: CVSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Connell as Director	Mgmt	For	Against
5	Re-elect Simon Innes as Director	Mgmt	For	For
6	Re-elect Richard Fairman as Director	Mgmt	For	For
7	Re-elect Deborah Kemp as Director	Mgmt	For	Against
8	Re-elect Mike McCollum as Director	Mgmt	For	Against
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### CVS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### CyberAgent, Inc.

Meeting Date: 12/13/2019

Country: Japan

Primary Security ID: J1046G108

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 4751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2.1	Elect Director Fujita, Susumu	Mgmt	For	Against
2.2	Elect Director Hidaka, Yusuke	Mgmt	For	For
2.3	Elect Director Okamoto, Yasuo	Mgmt	For	For
2.4	Elect Director Nakayama, Go	Mgmt	For	For
2.5	Elect Director Koike, Masahide	Mgmt	For	For
2.6	Elect Director Yamauchi, Takahiro	Mgmt	For	For
2.7	Elect Director Ukita, Koki	Mgmt	For	For
2.8	Elect Director Soyama, Tetsuhito	Mgmt	For	For
2.9	Elect Director Naito, Takahito	Mgmt	For	For
2.10	Elect Director Nagase, Norishige	Mgmt	For	For
2.11	Elect Director Yamada, Riku	Mgmt	For	For
2.12	Elect Director Nakamura, Koichi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Shitsuki, Toko	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Numata, Isao	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### D.R. Horton, Inc.

**Meeting Date:** 01/22/2020

**Country:** USA

**Primary Security ID:** 23331A109

**Record Date:** 12/02/2019

**Meeting Type:** Annual

**Ticker:** DHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For	For
1b	Elect Director Barbara K. Allen	Mgmt	For	Against
1c	Elect Director Brad S. Anderson	Mgmt	For	Against
1d	Elect Director Michael R. Buchanan	Mgmt	For	Against
1e	Elect Director Michael W. Hewatt	Mgmt	For	Against
1f	Elect Director Maribess L. Miller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Daelim Industrial Co., Ltd.

**Meeting Date:** 10/16/2019

**Country:** South Korea

**Primary Security ID:** Y1860N109

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** 000210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Bae Won-bok as Inside Director	Mgmt	For	For

### Daewoo Engineering & Construction Co. Ltd.

**Meeting Date:** 09/19/2019

**Country:** South Korea

**Primary Security ID:** Y1888W107

**Record Date:** 08/23/2019

**Meeting Type:** Special

**Ticker:** 047040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dah Chong Hong Holdings Limited

**Meeting Date:** 12/19/2019

**Country:** Hong Kong

**Primary Security ID:** Y19197105

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** 1828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement Involving Reduction of the Share Capital, Increase in the Share Capital to Its Former Amount, Application of the Credit Arising in Its Books of Account and Related Transactions	Mgmt	For	For

### Dah Chong Hong Holdings Limited

**Meeting Date:** 12/19/2019

**Country:** Hong Kong

**Primary Security ID:** Y19197105

**Record Date:** 12/13/2019

**Meeting Type:** Court

**Ticker:** 1828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	COURT ORDERED MEETING	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Daiwa House REIT Investment Corp.

**Meeting Date:** 11/27/2019

**Country:** Japan

**Primary Security ID:** J12380101

**Record Date:** 08/31/2019

**Meeting Type:** Special

**Ticker:** 8984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Asada, Toshiharu	Mgmt	For	For
3	Elect Alternate Executive Director Tsuchida, Koichi	Mgmt	For	For
4.1	Elect Supervisory Director Iwasaki, Tetsuya	Mgmt	For	For
4.2	Elect Supervisory Director Ishikawa, Hiroshi	Mgmt	For	For
5	Elect Alternate Supervisory Director Kakishima, Fusae	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Daktronics, Inc.

**Meeting Date:** 09/04/2019      **Country:** USA      **Primary Security ID:** 234264109  
**Record Date:** 07/08/2019      **Meeting Type:** Annual      **Ticker:** DAKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin P. McDermott	Mgmt	For	Withhold
1.2	Elect Director James B. Morgan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For

### Dalmia Bharat Limited

**Meeting Date:** 02/09/2020      **Country:** India      **Primary Security ID:** Y6S3J2117  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 542216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	Against

### Danieli & C. Officine Meccaniche SpA

**Meeting Date:** 10/28/2019      **Country:** Italy      **Primary Security ID:** T73148115  
**Record Date:** 10/17/2019      **Meeting Type:** Annual      **Ticker:** DAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Regulation on the Exercise of Management and Coordination Activities by the Company	Mgmt	For	For
3	Approve Renunciation of Legal Action Against Gianpietro Benedetti and Alessandro Brussi	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Danieli & C. Officine Meccaniche SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	For	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### Danieli & C. Officine Meccaniche SpA

**Meeting Date:** 01/30/2020      **Country:** Italy      **Primary Security ID:** T73148115  
**Record Date:** 01/21/2020      **Meeting Type:** Special      **Ticker:** DAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Saving Shares	Mgmt		
1	Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration	Mgmt	For	For

### Daqin Railway Co., Ltd.

**Meeting Date:** 10/17/2019      **Country:** China      **Primary Security ID:** Y1997H108  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** 601006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment in Mengxi Huazhong Railway Co., Ltd.	Mgmt	For	For

### Daqin Railway Co., Ltd.

**Meeting Date:** 12/26/2019      **Country:** China      **Primary Security ID:** Y1997H108  
**Record Date:** 12/19/2019      **Meeting Type:** Special      **Ticker:** 601006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Service Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Darden Restaurants, Inc.

**Meeting Date:** 09/18/2019

**Country:** USA

**Primary Security ID:** 237194105

**Record Date:** 07/24/2019

**Meeting Type:** Annual

**Ticker:** DRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director James P. Fogarty	Mgmt	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.4	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	For	For
1.5	Elect Director Nana Mensah	Mgmt	For	For
1.6	Elect Director William S. Simon	Mgmt	For	For
1.7	Elect Director Charles M. (Chuck) Sonsteby	Mgmt	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Dart Group Plc

**Meeting Date:** 09/05/2019

**Country:** United Kingdom

**Primary Security ID:** G2657C132

**Record Date:** 09/03/2019

**Meeting Type:** Annual

**Ticker:** DTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Richard Green as Director	Mgmt	For	Against
4	Re-elect Philip Meeson as Director	Mgmt	For	Against
5	Re-elect Stephen Heapy as Director	Mgmt	For	Against
6	Re-elect Mark Laurence as Director	Mgmt	For	Against
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dart Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Daseke, Inc.

**Meeting Date:** 09/19/2019      **Country:** USA      **Primary Security ID:** 23753F107  
**Record Date:** 06/24/2019      **Meeting Type:** Annual      **Ticker:** DSKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don R. Daseke	Mgmt	For	Withhold
1.2	Elect Director Daniel J. Hennessy	Mgmt	For	Withhold
1.3	Elect Director Mark Sinclair - withdrawn resolution	Mgmt		
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Datang International Power Generation Co., Ltd.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y20020106  
**Record Date:** 11/20/2019      **Meeting Type:** Special      **Ticker:** 991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Financial Business Cooperation Agreement with Datang Financial Lease Co., Ltd.	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Datang International Power Generation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Services Agreement with China Datang Group Finance Co., Ltd.	Mgmt	For	Against
3	Approve Allowance Criteria for Directors of the Tenth Session of the Board and Supervisors of the Tenth Session of the Supervisory Committee	Mgmt	For	For

### Datatec Ltd.

**Meeting Date:** 02/27/2020      **Country:** South Africa      **Primary Security ID:** S2100Z123  
**Record Date:** 02/21/2020      **Meeting Type:** Special      **Ticker:** DTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Special Resolution 1	Mgmt	For	For

### DaVita Inc.

**Meeting Date:** 01/23/2020      **Country:** USA      **Primary Security ID:** 23918K108  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** DVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For

### Dawnrays Pharmaceutical (Holdings) Limited

**Meeting Date:** 12/30/2019      **Country:** Cayman Islands      **Primary Security ID:** G2687M100  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 2348

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dawnrays Pharmaceutical (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Chen Shaojun	Mgmt	For	Against

### Dechra Pharmaceuticals PLC

**Meeting Date:** 10/18/2019      **Country:** United Kingdom      **Primary Security ID:** G2769C145  
**Record Date:** 10/16/2019      **Meeting Type:** Annual      **Ticker:** DPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lisa Bright as Director	Mgmt	For	For
5	Re-elect Tony Rice as Director	Mgmt	For	Against
6	Re-elect Ian Page as Director	Mgmt	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	For	For
8	Re-elect Julian Heslop as Director	Mgmt	For	Against
9	Re-elect Ishbel Macpherson as Director	Mgmt	For	Against
10	Re-elect Lawson Macartney as Director	Mgmt	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dechra Pharmaceuticals PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Adopt New Articles of Association	Mgmt	For	For

### Deckers Outdoor Corporation

**Meeting Date:** 09/13/2019      **Country:** USA      **Primary Security ID:** 243537107  
**Record Date:** 07/17/2019      **Meeting Type:** Annual      **Ticker:** DECK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Gibbons	Mgmt	For	For
1.2	Elect Director Nelson C. Chan	Mgmt	For	For
1.3	Elect Director Cynthia (Cindy) L. Davis	Mgmt	For	For
1.4	Elect Director Michael F. Devine, III	Mgmt	For	For
1.5	Elect Director Dave Powers	Mgmt	For	For
1.6	Elect Director James E. Quinn	Mgmt	For	For
1.7	Elect Director Lauri M. Shanahan	Mgmt	For	For
1.8	Elect Director Brian A. Spaly	Mgmt	For	For
1.9	Elect Director Bonita C. Stewart	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Deere & Company

**Meeting Date:** 02/26/2020      **Country:** USA      **Primary Security ID:** 244199105  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** DE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Alan C. Heuberger	Mgmt	For	For
1c	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Dipak C. Jain	Mgmt	For	For
1e	Elect Director Michael O. Johanns	Mgmt	For	For
1f	Elect Director Clayton M. Jones	Mgmt	For	For
1g	Elect Director John C. May	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
6	Disclose Board Qualifications Matrix	SH	Against	Against

## Del Frisco's Restaurant Group, Inc.

**Meeting Date:** 09/04/2019

**Country:** USA

**Primary Security ID:** 245077102

**Record Date:** 07/23/2019

**Meeting Type:** Special

**Ticker:** DFRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

## Delek Automotive Systems Ltd.

**Meeting Date:** 09/26/2019

**Country:** Israel

**Primary Security ID:** M2756V109

**Record Date:** 08/28/2019

**Meeting Type:** Annual

**Ticker:** DLEA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Delek Automotive Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Elect Abraham Harel as Director	Mgmt	For	Against
4	Approve Liability Insurance to Abraham Harel, Director	Mgmt	For	Against
5	Issue Updated Exemption and Indemnification Agreements to Directors/Officers	Mgmt	For	For
6	Issue Updated Exemption and Indemnification Agreements to Gil Agmon, Business Manager, CEO and Director	Mgmt	For	For
7	Amend Articles Re: Indemnification and Insurance	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Delek Group Ltd.

Meeting Date: 02/24/2020

Country: Israel

Primary Security ID: M27635107

Record Date: 01/26/2020

Meeting Type: Special

Ticker: DLEKG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Delek Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Idan Vales, CEO	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Delta Apparel, Inc.

Meeting Date: 02/06/2020

Country: USA

Primary Security ID: 247368103

Record Date: 12/13/2019

Meeting Type: Annual

Ticker: DLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anita D. Britt	Mgmt	For	Withhold
1.2	Elect Director J. Bradley Campbell	Mgmt	For	Withhold
1.3	Elect Director G. Jay Gogue	Mgmt	For	Withhold
1.4	Elect Director Glenda E. Hood	Mgmt	For	For
1.5	Elect Director Robert W. Humphreys	Mgmt	For	For
1.6	Elect Director Robert E. Staton, Sr.	Mgmt	For	For
1.7	Elect Director A. Alexander Taylor, II	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Delta Apparel, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director David G. Whalen	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Delta Galil Industries Ltd.

Meeting Date: 12/26/2019

Country: Israel

Primary Security ID: M2778B107

Record Date: 11/26/2019

Meeting Type: Annual

Ticker: DELT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Noam Lautman as Director	Mgmt	For	For
1.2	Reelect Isaac Dabah as Director	Mgmt	For	For
1.3	Reelect Izhak Weinstock as Director	Mgmt	For	For
1.4	Reelect Tzipora Carmon as Director	Mgmt	For	For
1.5	Reelect Israel Baum as Director	Mgmt	For	For
1.6	Reelect Richard Hunter as Director	Mgmt	For	For
1.7	Reelect Rinat Gazit as Director	Mgmt	For	For
2	Reappoint Kesselman and Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Delta Galil Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Demae-can Co., Ltd.

Meeting Date: 11/28/2019

Country: Japan

Primary Security ID: J1231T105

Record Date: 08/31/2019

Meeting Type: Annual

Ticker: 2484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.6	Mgmt	For	For
2	Amend Articles to Change Company Name - Increase Authorized Capital	Mgmt	For	Against
3.1	Elect Director Nakamura, Rie	Mgmt	For	For
3.2	Elect Director Wada, Nahoko	Mgmt	For	For
3.3	Elect Director Shigehiro, Reo	Mgmt	For	For
3.4	Elect Director Masuda, Jun	Mgmt	For	For
3.5	Elect Director Kamiyama, Hiroshi	Mgmt	For	For
3.6	Elect Director Honda, Toshihiro	Mgmt	For	For

### Derichebourg SA

Meeting Date: 01/31/2020

Country: France

Primary Security ID: F2546C237

Record Date: 01/29/2020

Meeting Type: Annual/Special

Ticker: DBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Derichebourg SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Discharge Directors	Mgmt	For	Against
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Approve Compensation of Daniel Derichebourg, CEO and Chairman	Mgmt	For	Against
6	Approve Compensation of Abderrahmane El Aoufir, Vice-CEO	Mgmt	For	Against
7	Renew Appointment of Denjean and Associates Audit as Auditor	Mgmt	For	For
8	Decision Not To Renew Appointment of Mark Bathgate as Alternate Auditor	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Amend Article 5 of Bylaws Re: Company Length of Existence	Mgmt	For	For
12	Amend Article 20 of Bylaws Re: Directors Remuneration	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Detour Gold Corporation

**Meeting Date:** 01/28/2020

**Country:** Canada

**Primary Security ID:** 250669108

**Record Date:** 12/16/2019

**Meeting Type:** Special

**Ticker:** DGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Kirkland Lake Gold Ltd.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Deutsche Beteiligungs AG

**Meeting Date:** 02/20/2020

**Country:** Germany

**Primary Security ID:** D18150181

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DBAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify BDO AG as Auditors for Fiscal 2019/20	Mgmt	For	For
6.1	Elect Axel Holtrup to the Supervisory Board	Mgmt	For	For
6.2	Elect Joerg Wulfken to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

## Dewan Housing Finance Corporation Limited

**Meeting Date:** 09/28/2019

**Country:** India

**Primary Security ID:** Y2055V112

**Record Date:** 09/21/2019

**Meeting Type:** Annual

**Ticker:** 511072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reelect Dheeraj Wadhawan as Director	Mgmt	For	Against
3	Approve K. K. Mankeshwar & Co., Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Alok Kumar Misra as Director	Mgmt	For	For
5	Elect Sunjoy Joshi as Director	Mgmt	For	For
6	Elect Deepali Pant Joshi as Director	Mgmt	For	For
7	Elect Srinath Sridharan as Director	Mgmt	For	For
8	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dewan Housing Finance Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Conversion of Loan to Equity Shares	Mgmt	For	For
10	Amend Articles of Association - Board Related	Mgmt	For	Against
11	Approve Sale of Company Assets	Mgmt	For	Against

### Dexin China Holdings Company Limited

**Meeting Date:** 09/30/2019      **Country:** Cayman Islands      **Primary Security ID:** G2751H102  
**Record Date:** 09/24/2019      **Meeting Type:** Special      **Ticker:** 2019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend Out of the Share Premium Account and Related Transactions	Mgmt	For	For

### Dexus

**Meeting Date:** 10/30/2019      **Country:** Australia      **Primary Security ID:** Q3190P134  
**Record Date:** 10/28/2019      **Meeting Type:** Annual      **Ticker:** DXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	For	For
3.1	Elect Mark Ford as Director	Mgmt	For	For
3.2	Elect Nicola Roxon as Director	Mgmt	For	For
4.1	Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	Mgmt	For	For
4.2	Ratify Past Issuance of Exchangeable Notes to Professional and Sophisticated Investors	Mgmt	For	For

### DFS Furniture Plc

**Meeting Date:** 11/14/2019      **Country:** United Kingdom      **Primary Security ID:** G2848C108  
**Record Date:** 11/12/2019      **Meeting Type:** Annual      **Ticker:** DFS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### DFS Furniture Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tim Stacey as Director	Mgmt	For	For
5	Elect Mike Schmidt as Director	Mgmt	For	For
6	Re-elect Ian Durant as Director	Mgmt	For	Against
7	Re-elect Alison Hutchinson as Director	Mgmt	For	Against
8	Elect Jo Boydell as Director	Mgmt	For	For
9	Elect Steve Johnson as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### DHC Software Co., Ltd.

**Meeting Date:** 09/16/2019

**Country:** China

**Primary Security ID:** Y2080B107

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** 002065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription to Private Placement of Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### DHC Software Co., Ltd.

**Meeting Date:** 02/10/2020

**Country:** China

**Primary Security ID:** Y2080B107

**Record Date:** 02/05/2020

**Meeting Type:** Special

**Ticker:** 002065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1.1	Elect Xue Xiangdong as Non-Independent Director	Mgmt	For	For
1.1.2	Elect Lv Bo as Non-Independent Director	Mgmt	For	For
1.1.3	Elect Li Jianguo as Non-Independent Director	Mgmt	For	For
1.1.4	Elect Yang Jian as Non-Independent Director	Mgmt	For	For
1.1.5	Elect Zheng Xiaoqing as Non-Independent Director	Mgmt	For	For
1.1.6	Elect Xu Deli as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.2.1	Elect Li Yan as Independent Director	Mgmt	For	For
1.2.2	Elect Luan Dalong as Independent Director	Mgmt	For	For
1.2.3	Elect Wang Yipeng as Independent Director	Mgmt	For	For
1.2.4	Elect Liu Erkui as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Guo Yujie as Supervisor	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Diageo Plc

**Meeting Date:** 09/19/2019

**Country:** United Kingdom

**Primary Security ID:** G42089113

**Record Date:** 09/17/2019

**Meeting Type:** Annual

**Ticker:** DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Debra Crew as Director	Mgmt	For	For
5	Re-elect Lord Davies as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Irish Sharesave Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

### Dialog Group Berhad

Meeting Date: 11/13/2019

Country: Malaysia

Primary Security ID: Y20641109

Record Date: 11/06/2019

Meeting Type: Annual

Ticker: 7277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dialog Group Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Kamariyah Binti Hamdan as Director	Mgmt	For	For
3	Elect Khairon Binti Shariff as Director	Mgmt	For	For
4	Approve Directors' Fees and Board Committees' Fees	Mgmt	For	For
5	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Kamariyah Binti Hamdan to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Digi International Inc.

**Meeting Date:** 01/29/2020      **Country:** USA      **Primary Security ID:** 253798102  
**Record Date:** 12/04/2019      **Meeting Type:** Annual      **Ticker:** DGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Satbir Khanuja	Mgmt	For	For
1b	Elect Director Ronald E. Konezny	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Digital China Holdings Limited

**Meeting Date:** 09/10/2019      **Country:** Bermuda      **Primary Security ID:** G2759B107  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** 861

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Digital China Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wong Man Chung, Francis as Director	Mgmt	For	Against
3.2	Elect Ni Hong (Hope) as Director	Mgmt	For	Against
3.3	Elect Yan Xiaoyan as Director	Mgmt	For	Against
3.4	Elect King William as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Shinewing (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Share Option Incentive Scheme and Authorize Board to Deal With All Related Matters	Mgmt	For	Against

### Digital Realty Trust, Inc.

Meeting Date: 02/27/2020

Country: USA

Primary Security ID: 253868103

Record Date: 01/07/2020

Meeting Type: Special

Ticker: DLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Dilip Buildcon Limited

Meeting Date: 09/17/2019

Country: India

Primary Security ID: Y2073Z103

Record Date: 09/10/2019

Meeting Type: Annual

Ticker: 540047



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dilip Buildcon Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Seema Suryavanshi as Director	Mgmt	For	For
4	Approve Mukund M. Chitale & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Ratna Dharashree Vishwanathan as Director	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Reelect Satish Chandra Pandey as Director	Mgmt	For	For
8	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
9	Approve Issuance of Commercial Papers on Private Placement Basis	Mgmt	For	For
10	Approve Loans, Guarantees and/or Securities in Other Body Corporate	Mgmt	For	Against
11	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For

### Diploma Plc

**Meeting Date:** 01/15/2020

**Country:** United Kingdom

**Primary Security ID:** G27664112

**Record Date:** 01/13/2020

**Meeting Type:** Annual

**Ticker:** DPLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Diploma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect John Nicholas as Director	Mgmt	For	Against
4	Elect Johnny Thomson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	Against
7	Re-elect Andy Smith as Director	Mgmt	For	Against
8	Re-elect Anne Thorburn as Director	Mgmt	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	Abstain
12	Approve Remuneration Report	Mgmt	For	Against
13	Approve 2020 Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Discovery Ltd.

**Meeting Date:** 11/28/2019

**Country:** South Africa

**Primary Security ID:** S2192Y109

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Andrew Taylor as the Individual Registered Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Discovery Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Sonja De Bruyn as Member of the Audit Committee	Mgmt	For	For
4.1	Re-elect Richard Farber as Director	Mgmt	For	For
4.2	Re-elect Herman Bosman as Director	Mgmt	For	For
4.3	Re-elect Faith Khanyile as Director	Mgmt	For	For
4.4	Elect Mark Tucker as Director	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Implementation of the Remuneration Policy	Mgmt	For	For
6	Approve the Long-Term Incentive Plan	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
8.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
8.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
8.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
4	Authorise Board to Allot and Issue Shares Pursuant to the Long-Term Incentive Plan	Mgmt	For	For

### Dish TV India Ltd.

**Meeting Date:** 09/19/2019

**Country:** India

**Primary Security ID:** Y2076S114

**Record Date:** 09/12/2019

**Meeting Type:** Annual

**Ticker:** 532839

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dish TV India Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Ashok Mathai Kurien as Director	Mgmt	For	For
3	Confirm Interim Dividend as Final Dividend	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Elect Shankar Aggarwal as Director	Mgmt	For	For
6	Elect Anil Kumar Dua as Director	Mgmt	For	For
7	Approve Appointment and Remuneration of Anil Kumar Dua as Whole-Time Director	Mgmt	For	For
8	Approve Bhagwan Das Narang to Continue Office as Non-Executive Independent Director	Mgmt	For	For

### Dishman Carbogen Amcis Limited

Meeting Date: 09/24/2019

Country: India

Primary Security ID: Y1R03Y104

Record Date: 09/17/2019

Meeting Type: Annual

Ticker: 540701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Mark Griffiths as Director	Mgmt	For	Against
4	Elect Maitri K. Mehta as Director	Mgmt	For	For
5	Reelect Subir Kumar Das as Director	Mgmt	For	Against
6	Reelect Rajendra S. Shah as Director	Mgmt	For	Against
7	Approve Payment of Remuneration to Janmejay R. Vyas as Chairman	Mgmt	For	Against
8	Approve Continuation in Payment of Remuneration to Arpit J. Vyas and Deohooti J. Vyas as Global Managing Director and Whole-time Director Respectively	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Distribuidora Internacional De Alimentacion SA

**Meeting Date:** 10/22/2019      **Country:** Spain      **Primary Security ID:** E3685C104  
**Record Date:** 10/17/2019      **Meeting Type:** Special      **Ticker:** DIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	Against
2.1	Approve Application of Reserves to Offset Losses	Mgmt	For	For
2.2	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For
3	Approve Capital Raising	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Divi's Laboratories Limited

**Meeting Date:** 10/07/2019      **Country:** India      **Primary Security ID:** Y2076F112  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** 532488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of Murali K. Divi as Managing Director	Mgmt	For	For
2	Approve Reappointment and Remuneration of N.V. Ramana as Executive Director	Mgmt	For	For

### Divi's Laboratories Limited

**Meeting Date:** 02/26/2020      **Country:** India      **Primary Security ID:** Y2076F112  
**Record Date:** 01/17/2020      **Meeting Type:** Special      **Ticker:** 532488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Payment of Remuneration to Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Divi's Laboratories Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Kosaraju Veerayya Chowdary as Director	Mgmt	For	For
3	Approve Revision in the Remuneration of Nilima Motaparti as Whole-time Director (Commercial)	Mgmt	For	Against
4	Approve Reappointment and Remuneration of Kiran S. Divi as Whole-time Director and Chief Executive Officer	Mgmt	For	Against
5	Approve Reappointment and Remuneration of Madhusudana Rao Divi as Whole-time Director (Projects)	Mgmt	For	For

### Dixons Carphone Plc

Meeting Date: 09/05/2019

Country: United Kingdom

Primary Security ID: G2903R107

Record Date: 09/03/2019

Meeting Type: Annual

Ticker: DC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Eileen Burbidge as Director	Mgmt	For	For
6	Re-elect Alex Baldock as Director	Mgmt	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	For	For
8	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
9	Re-elect Lord Livingston of Parkhead as Director	Mgmt	For	For
10	Re-elect Jonny Mason as Director	Mgmt	For	For
11	Re-elect Fiona McBain as Director	Mgmt	For	For
12	Re-elect Gerry Murphy as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Approve Colleague Shareholder Scheme	Mgmt	For	For
17	Approve Share Incentive Plan	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### DLF Limited

Meeting Date: 09/21/2019

Country: India

Primary Security ID: Y2089H105

Record Date: 08/09/2019

Meeting Type: Special

Ticker: 532868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve K. P. Singh to Continue Office as Non-Executive Director, Designated as Chairman	Mgmt	For	Against

### DNB Financial Corporation

Meeting Date: 09/25/2019

Country: USA

Primary Security ID: 233237106

Record Date: 08/19/2019

Meeting Type: Special

Ticker: DNBF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### DNO ASA

**Meeting Date:** 02/28/2020

**Country:** Norway

**Primary Security ID:** R6007G105

**Record Date:** 02/21/2020

**Meeting Type:** Special

**Ticker:** DNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Approve NOK 27.1 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For

### Dolby Laboratories, Inc.

**Meeting Date:** 02/04/2020

**Country:** USA

**Primary Security ID:** 25659T107

**Record Date:** 12/06/2019

**Meeting Type:** Annual

**Ticker:** DLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	Withhold
1.3	Elect Director Micheline Chau	Mgmt	For	For
1.4	Elect Director David Dolby	Mgmt	For	For
1.5	Elect Director N. William Jasper, Jr.	Mgmt	For	For
1.6	Elect Director Simon Segars	Mgmt	For	Withhold
1.7	Elect Director Roger Siboni	Mgmt	For	For
1.8	Elect Director Anjali Sud	Mgmt	For	For
1.9	Elect Director Avadis Tevanian, Jr.	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Domain Holdings Australia Ltd.

**Meeting Date:** 11/11/2019

**Country:** Australia

**Primary Security ID:** Q3R22A108

**Record Date:** 11/09/2019

**Meeting Type:** Annual

**Ticker:** DHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Nick Falloon as Director	Mgmt	For	Against
3	Elect Geoff Kleemann as Director	Mgmt	For	Against
4	Approve Issuance of Options to Jason Pellegrino	Mgmt	For	For

### Domino's Pizza Enterprises Limited

**Meeting Date:** 10/28/2019

**Country:** Australia

**Primary Security ID:** Q32503106

**Record Date:** 10/26/2019

**Meeting Type:** Annual

**Ticker:** DMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Ursula Schreiber as Director	Mgmt	For	For
3	Elect John James Cowin as Director	Mgmt	For	Against
4	Approve Renewal of Proportional Takeover Bid Provisions	Mgmt	For	For

### Donaldson Company, Inc.

**Meeting Date:** 11/22/2019

**Country:** USA

**Primary Security ID:** 257651109

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** DCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Hoffman	Mgmt	For	For
1.2	Elect Director Douglas A. Milroy	Mgmt	For	For
1.3	Elect Director Willard D. Oberton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Donaldson Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John P. Wiehoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Dong-E-E-Jiao Co., Ltd.

**Meeting Date:** 12/03/2019      **Country:** China      **Primary Security ID:** Y7689C109  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 000423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Han Yuewei as Non-Independent Director	SH	For	For
1.2	Elect Weng Jingwen as Non-Independent Director	SH	For	For

### Dongfang Electric Co., Ltd.

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y20958107  
**Record Date:** 11/13/2019      **Meeting Type:** Special      **Ticker:** 1072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Restricted A Share Incentive Scheme for 2019 (Amended Draft) and Its Summary	Mgmt	For	For
2	Approve Assessment Management Measures for the Incentive Scheme for Restricted A Shares in 2019	Mgmt	For	For
3	Authorize Board to Handle Relevant Matters in Respect of the Restricted A Share Incentive Scheme for 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dongfang Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Change in the Use of Partial Proceeds and Permanent Replenishment of Working Capital	Mgmt	For	For

### Dongfang Electric Co., Ltd.

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y20958107  
**Record Date:** 11/13/2019      **Meeting Type:** Special      **Ticker:** 1072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Restricted A Share Incentive Scheme for 2019 (Amended Draft) and Its Summary	Mgmt	For	For
2	Approve Assessment Management Measures for the Incentive Scheme for Restricted A Shares in 2019	Mgmt	For	For
3	Authorize Board to Handle Relevant Matters in Respect of the Restricted A Share Incentive Scheme for 2019	Mgmt	For	For

### Dongfang Electric Co., Ltd.

**Meeting Date:** 02/14/2020      **Country:** China      **Primary Security ID:** Y20958107  
**Record Date:** 02/07/2020      **Meeting Type:** Special      **Ticker:** 1072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Wang Zhiwen as Supervisor	SH	For	For

### Dongfeng Motor Group Company Limited

**Meeting Date:** 11/29/2019      **Country:** China      **Primary Security ID:** Y21042109  
**Record Date:** 10/28/2019      **Meeting Type:** Special      **Ticker:** 489

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dongfeng Motor Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Resignation of Wen Shuzhong as Supervisor	Mgmt	For	For
2	Elect He Wei as Supervisor	Mgmt	For	For
3	Approve Resignation of Cao Xinghe as Director	Mgmt	For	For
4	Elect You Zheng as Director	SH	For	For
5	Elect Cheng Daoran as Director	SH	For	For
6	Approve Remuneration of Candidates for Directors and Supervisor	Mgmt	For	For

### DONGWON INDUSTRIES Co., Ltd.

Meeting Date: 12/10/2019

Country: South Korea

Primary Security ID: Y2097U106

Record Date: 11/13/2019

Meeting Type: Special

Ticker: 006040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For

### Dongxing Securities Co., Ltd.

Meeting Date: 10/15/2019

Country: China

Primary Security ID: Y209G1100

Record Date: 10/08/2019

Meeting Type: Special

Ticker: 601198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4	Amend Working System for Independent Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dongxing Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Zhou Liang as Non-Independent Director	SH	For	For

### Dorian LPG Ltd.

**Meeting Date:** 11/21/2019      **Country:** Marshall Isl      **Primary Security ID:** Y2106R110  
**Record Date:** 10/18/2019      **Meeting Type:** Annual      **Ticker:** LPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Hadjipateras	Mgmt	For	For
1.2	Elect Director Malcolm McAvity	Mgmt	For	Withhold
2	Ratify Deloitte Certified Public Accountants S.A. as Auditors	Mgmt	For	For

### dormakaba Holding AG

**Meeting Date:** 10/22/2019      **Country:** Switzerland      **Primary Security ID:** H1956E103  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** DOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of CHF 16.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Riet Cadonau as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Hans Hess as Director	Mgmt	For	For
4.3	Reelect Jens Birgeron as Director	Mgmt	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against
4.6	Reelect Rolf Doerig as Director	Mgmt	For	Against
4.7	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	Against
4.8	Reelect Hans Gummert as Director	Mgmt	For	For
4.9	Reelect John Heppner as Director	Mgmt	For	For
4.10	Reelect Christine Mankel as Director	Mgmt	For	Against
5.1	Reappoint Rolf Doering as Member of the Compensation Committee	Mgmt	For	Against
5.2	Reappoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Keller KLG as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
9	Approve CHF 42,000 Capital Increase without Preemptive Rights	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

### Downer EDI Limited

**Meeting Date:** 11/07/2019

**Country:** Australia

**Primary Security ID:** Q32623151

**Record Date:** 11/05/2019

**Meeting Type:** Annual

**Ticker:** DOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Watson as Director	Mgmt	For	For
2b	Elect Teresa Handicott as Director	Mgmt	For	Against
2c	Elect Charles Grant Thorne as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Grant Fenn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Downer EDI Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Reinsertion of the Proportional Takeover Provisions	Mgmt	For	For

### Dr. Lal PathLabs Limited

**Meeting Date:** 01/01/2020      **Country:** India      **Primary Security ID:** Y2R0AQ143  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 539524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Payment of Remuneration to Rahul Sharma as Non-Executive Director	Mgmt	For	For

### Dr. Reddy's Laboratories Limited

**Meeting Date:** 01/02/2020      **Country:** India      **Primary Security ID:** Y21089159  
**Record Date:** 11/15/2019      **Meeting Type:** Court      **Ticker:** 500124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation and Arrangement	Mgmt	For	For

### Dr. Reddy's Laboratories Limited

**Meeting Date:** 01/02/2020      **Country:** India      **Primary Security ID:** Y21089159  
**Record Date:** 12/05/2019      **Meeting Type:** Court      **Ticker:** 500124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Scheme of Amalgamation and Arrangement	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### DRB-Hicom Berhad

**Meeting Date:** 09/12/2019

**Country:** Malaysia

**Primary Security ID:** Y21077113

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** 1619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Ibrahim Taib as Director	Mgmt	For	For
3	Elect Idris Abdullah @ Das Murthy as Director	Mgmt	For	For
4	Elect Ooi Teik Huat as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Directors' Benefits	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Ooi Teik Huat to Continue Office as Independent Director	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
10	Adopt New Constitution	Mgmt	For	For

### Dream Global Real Estate Investment Trust

**Meeting Date:** 11/12/2019

**Country:** Canada

**Primary Security ID:** 26154A106

**Record Date:** 10/02/2019

**Meeting Type:** Special

**Ticker:** DRG.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Real Estate Funds Managed by The Blackstone Group Inc.	Mgmt	For	For

### DS Smith Plc

**Meeting Date:** 09/03/2019

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Record Date:** 09/01/2019

**Meeting Type:** Annual

**Ticker:** SMDS



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## DS Smith Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gareth Davis as Director	Mgmt	For	Against
5	Re-elect Miles Roberts as Director	Mgmt	For	Against
6	Re-elect Adrian Marsh as Director	Mgmt	For	For
7	Re-elect Chris Britton as Director	Mgmt	For	Against
8	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
9	Elect David Robbie as Director	Mgmt	For	For
10	Re-elect Louise Smalley as Director	Mgmt	For	Against
11	Elect Rupert Soames as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## DSV A/S

**Meeting Date:** 09/24/2019

**Country:** Denmark

**Primary Security ID:** K30133154

**Record Date:** 09/17/2019

**Meeting Type:** Special

**Ticker:** DSV

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### DSV A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to DSV Panalpina A/S; Add DSV A/S as Secondary Name	Mgmt	For	For
2	Elect Beat Walti as New Director	Mgmt	For	For
3	Approve Creation of DKK 48.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
4	Approve DKK 6.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
5	Amend Articles Re: In Addition to Danish, Make English Corporate Language	Mgmt	For	For
6	Amend Articles Re: General Meetings Can be Held in Danish or English; Documents in Connection with General Meetings and Company Announcements will be in English Only	Mgmt	For	For

### Dubai Islamic Bank PJSC

Meeting Date: 12/17/2019

Country: United Arab Emirates

Primary Security ID: M2888J107

Record Date: 12/16/2019

Meeting Type: Special

Ticker: DIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Acquisition of Noor Bank PJSC	Mgmt	For	For
2	Authorize Board to Finalize Terms and Conditions of the Capital Increase and the Sale and Purchase Agreement	Mgmt	For	For
3	Approve Increase in Share Capital in Connection with Acquisition	Mgmt	For	For
4	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Dunelm Group Plc

Meeting Date: 11/19/2019

Country: United Kingdom

Primary Security ID: G2935W108

Record Date: 11/15/2019

Meeting Type: Annual

Ticker: DNLM

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Will Adderley as Director	Mgmt	For	Against
4	Re-elect Nick Wilkinson as Director	Mgmt	For	For
5	Re-elect Laura Carr as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	Against
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	Against
8	Re-elect Marion Sears as Director	Mgmt	For	Against
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	Against
10	Re-elect William Reeve as Director	Mgmt	For	Against
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	Against
12	Re-elect Peter Ruis as Director	Mgmt	For	Against
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	Against
14	Elect Ian Bull as Director	Mgmt	For	For
15	Elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Elect Paula Vennells as Director	Mgmt	For	For
17	Elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Implementation Report	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Duratex SA

**Meeting Date:** 01/31/2020      **Country:** Brazil      **Primary Security ID:** P3593G146  
**Record Date:**      **Meeting Type:** Special      **Ticker:** DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Approve Agreement for Partial Spin-Off of Duratex Florestal Ltda.	Mgmt	For	For
4	Approve Partial Spin-Off of Duratex Florestal Ltda. and Absorption of Spun-Off Assets without Capital Increase	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Minutes of Meeting Summary	Mgmt	For	For
7	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	For

### Dustin Group AB

**Meeting Date:** 12/11/2019      **Country:** Sweden      **Primary Security ID:** W2R21A104  
**Record Date:** 12/05/2019      **Meeting Type:** Annual      **Ticker:** DUST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dustin Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nomination Committee's Report	Mgmt		
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Mia Livfors, Caroline Berg, Gunnel Duveblad, Johan Fant, Tomas Franzen, Mattias Miksche and Morten Strand as Directors	Mgmt	For	Against
14	Reelect Mia Livfors as Chairperson	Mgmt	For	Against
15	Reelect Ernst & Young as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Warrants and Synthetic Option Plan LTI 2020 for Key Employees	Mgmt	For	For
18	Close Meeting	Mgmt		

### Dynagreen Environmental Protection Group Co. Ltd.

**Meeting Date:** 12/20/2019

**Country:** China

**Primary Security ID:** Y21869105

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** 1330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dynagreen Environmental Protection Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Criteria for Non-Public Issuance of A Shares	Mgmt	For	For
2	Approve Dilution of Current Returns Due to the Non-Public Issuance of A Shares and the Remedial Measures	Mgmt	For	For
3	Approve Undertakings with Regard to the Dilution of Current Returns Due to the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
4	Approve Report on the Utilization of Previously Raised Funds	Mgmt	For	For
5	Approve Shareholder's Return Plan for the Years 2019-2021	Mgmt	For	For
6	Authorize Board to Handle Relevant Matters in Connection with the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
7	Approve Provision of Guarantees in Respect of the Fixed Asset Loans to its Wholly Owned Subsidiaries	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
8.1	Approve Class and Par Value of Shares to be Issued	Mgmt	For	For
8.2	Approve Method and Time of Issuance	Mgmt	For	For
8.3	Approve Target Subscribers and the Subscription Method	Mgmt	For	For
8.4	Approve Pricing Benchmark Date and Issue Price	Mgmt	For	For
8.5	Approve Number of A Shares to be Issued	Mgmt	For	For
8.6	Approve Amount and Use of Proceeds	Mgmt	For	For
8.7	Approve Lock-Up Period	Mgmt	For	For
8.8	Approve Place of Listing of the A Shares to be Issued	Mgmt	For	For
8.9	Approve Arrangement of Accrued Undistributed Profit of the Company Prior to the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
8.10	Approve Validity Period of Resolution	Mgmt	For	For
9	Approve Proposal in Respect of the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
10	Approve Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dynagreen Environmental Protection Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Connected Transaction with BSAM and Execution of the BSAM Subscription Agreement	Mgmt	For	For
12	Approve Waiver of BSAM's Obligations	Mgmt	For	For
13	Approve Specific Mandate	Mgmt	For	For

### Dynagreen Environmental Protection Group Co. Ltd.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y21869105  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** 1330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	Mgmt		
1.1	Approve Class and Par Value of Shares to be Issued	Mgmt	For	For
1.2	Approve Method and Time of Issuance	Mgmt	For	For
1.3	Approve Target Subscribers and the Subscription Method	Mgmt	For	For
1.4	Approve Pricing Benchmark Date and Issue Price	Mgmt	For	For
1.5	Approve Number of A Shares to be Issued	Mgmt	For	For
1.6	Approve Amount and Use of Proceeds	Mgmt	For	For
1.7	Approve Lock-Up Period	Mgmt	For	For
1.8	Approve Place of Listing of the A Shares to be Issued	Mgmt	For	For
1.9	Approve Arrangement of Accrued Undistributed Profit of the Company Prior to the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
1.10	Approve Validity Period of Resolution	Mgmt	For	For
2	Approve Proposal in Respect of the Proposed Non-Public Issuance of A Shares	Mgmt	For	For
3	Approve Connected Transaction with BSAM and Execution of the BSAM Subscription Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Dynagreen Environmental Protection Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Specific Mandate	Mgmt	For	For
5	Authorize Board to Handle Relevant Matters in Connection with the Proposed Non-Public Issuance of A Shares	Mgmt	For	For

### East Money Information Co., Ltd.

Meeting Date: 10/10/2019

Country: China

Primary Security ID: Y2234B102

Record Date: 09/27/2019

Meeting Type: Special

Ticker: 300059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
2	Amend Working System for Independent Directors	Mgmt	For	For
3	Amend External Guarantee Management Method	Mgmt	For	For
4	Amend External Investment Management System	Mgmt	For	For
5	Amend Related Party Transaction Decision-making System	Mgmt	For	For

### East Money Information Co., Ltd.

Meeting Date: 01/20/2020

Country: China

Primary Security ID: Y2234B102

Record Date: 01/14/2020

Meeting Type: Special

Ticker: 300059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Business Scope	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### East Money Information Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Qi Shi as Non-independent Director	Mgmt	For	For
5.2	Elect Chen Kai as Non-independent Director	Mgmt	For	For
5.3	Elect Shi Jia as Non-independent Director	Mgmt	For	For
5.4	Elect Lu Wei as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Chen Gui as Independent Director	Mgmt	For	For
6.2	Elect Xia Lijun as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Bao Yiqing as Supervisor	Mgmt	For	For
7.2	Elect Huang Liming as Supervisor	Mgmt	For	For

### easyJet Plc

Meeting Date: 02/06/2020

Country: United Kingdom

Primary Security ID: G3030S109

Record Date: 02/04/2020

Meeting Type: Annual

Ticker: EZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	Against
5	Re-elect Johan Lundgren as Director	Mgmt	For	For
6	Re-elect Andrew Findlay as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	Against
8	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
9	Re-elect Moya Greene as Director	Mgmt	For	Against
10	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	For	For
11	Re-elect Nick Leeder as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### easyJet Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Andy Martin as Director	Mgmt	For	Against
13	Re-elect Julie Southern as Director	Mgmt	For	For
14	Elect Catherine Bradley as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Ecopetrol SA

**Meeting Date:** 12/16/2019

**Country:** Colombia

**Primary Security ID:** P3661P101

**Record Date:**

**Meeting Type:** Special

**Ticker:** ECOPETROL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Safety Guidelines	Mgmt		
2	Verify Quorum	Mgmt		
3	Opening by Chief Executive Officer	Mgmt		
4	Approve Meeting Agenda	Mgmt	For	For
5	Elect Chairman of Meeting	Mgmt	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
7	Elect Meeting Approval Committee	Mgmt	For	For
8	Approve Reallocation of Occasional Reserves	Mgmt	For	Against
9	Approve Dividends Charged to Occasional Reserves	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## EcoRodovias Infraestrutura e Logistica SA

**Meeting Date:** 09/13/2019

**Country:** Brazil

**Primary Security ID:** P3661R107

**Record Date:**

**Meeting Type:** Special

**Ticker:** ECOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	Elect Directors and Alternate	Mgmt	For	For
3	Ratify Contracts between Company and Former Administrators Re: Collaboration Program with Brazilian Public Authorities	Mgmt	For	Against

## Edgewell Personal Care Company

**Meeting Date:** 02/06/2020

**Country:** USA

**Primary Security ID:** 28035Q102

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** EPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Black	Mgmt	For	Against
1b	Elect Director George R. Corbin	Mgmt	For	For
1c	Elect Director Daniel J. Heinrich	Mgmt	For	For
1d	Elect Director Carla C. Hendra	Mgmt	For	Against
1e	Elect Director R. David Hoover	Mgmt	For	For
1f	Elect Director John C. Hunter, III	Mgmt	For	For
1g	Elect Director James C. Johnson	Mgmt	For	Against
1h	Elect Director Rod R. Little	Mgmt	For	For
1i	Elect Director Joseph D. O'Leary	Mgmt	For	For
1j	Elect Director Rakesh Sachdev	Mgmt	For	For
1k	Elect Director Gary K. Waring	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Edgewell Personal Care Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

### eDreams ODIGEO SA

**Meeting Date:** 09/30/2019      **Country:** Luxembourg      **Primary Security ID:** L2841H108  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** EDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive and Approve Director's Special Report Re: Renewal and Amendments of the Existing Authorised Capital	Mgmt	For	Against
2	Authorize Board to Issue Additional Shares to be Issued to Execute the Long-Term Incentive Plan Program	Mgmt	For	Against
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Against
4	Transact Other Business (Non-Voting)	Mgmt		

### eDreams ODIGEO SA

**Meeting Date:** 09/30/2019      **Country:** Luxembourg      **Primary Security ID:** L2841H108  
**Record Date:** 09/16/2019      **Meeting Type:** Annual      **Ticker:** EDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Integrated Annual Report (Non-Voting)	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Annual Accounts	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Ernst & Young as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### eDreams ODIGEO SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Announce Appointment of Thomas Vollmoeller as Director	Mgmt		
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration Policy	Mgmt	For	Against
11	Approve Remuneration Report	Mgmt	For	Against
12	Approve Annual Corporate Governance Report of Company	Mgmt	For	For
13	Transact Other Business (Non-Voting)	Mgmt		

### eGain Corporation

**Meeting Date:** 11/21/2019

**Country:** USA

**Primary Security ID:** 28225C806

**Record Date:** 09/27/2019

**Meeting Type:** Annual

**Ticker:** EGAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ashutosh Roy	Mgmt	For	For
1.2	Elect Director Gunjan Sinha	Mgmt	For	Withhold
1.3	Elect Director Phiroz P. Darukhanavala	Mgmt	For	For
1.4	Elect Director Brett Shockley	Mgmt	For	For
1.5	Elect Director Christine Russell	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify BPM LLP as Auditors	Mgmt	For	For

### Ei Group Plc

**Meeting Date:** 09/12/2019

**Country:** United Kingdom

**Primary Security ID:** G3002S103

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** EIG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ei Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Ei Group plc by Stonegate Pub Company Bidco Limited; Amend Articles of Association	Mgmt	For	For

### Ei Group Plc

**Meeting Date:** 09/12/2019      **Country:** United Kingdom      **Primary Security ID:** G3002S103  
**Record Date:** 09/10/2019      **Meeting Type:** Court      **Ticker:** EIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### EIH Limited

**Meeting Date:** 10/11/2019      **Country:** India      **Primary Security ID:** Y2233X154  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** 500840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Sanjay Gopal Bhatnagar as Director	Mgmt	For	For

### El Paso Electric Company

**Meeting Date:** 09/19/2019      **Country:** USA      **Primary Security ID:** 283677854  
**Record Date:** 07/31/2019      **Meeting Type:** Special      **Ticker:** EE

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### El Paso Electric Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Elastic N.V.

**Meeting Date:** 10/04/2019      **Country:** Netherlands      **Primary Security ID:** N14506104  
**Record Date:** 09/06/2019      **Meeting Type:** Special      **Ticker:** ESTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger and Issuance of Shares in Connection with Merger	Mgmt	For	For

### Elastic N.V.

**Meeting Date:** 10/29/2019      **Country:** Netherlands      **Primary Security ID:** N14506104  
**Record Date:** 10/01/2019      **Meeting Type:** Annual      **Ticker:** ESTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Steven Schuurman	Mgmt	For	For
1B	Elect Director Chetan Puttagunta	Mgmt	For	Against
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Executive Director	Mgmt	For	For
4	Approve Discharge of Non-Executive Directors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Elastic N.V.

**Meeting Date:** 01/10/2020

**Country:** Netherlands

**Primary Security ID:** N14506104

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** ESTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Alison Gleeson	Mgmt	For	For

### Elbit Systems Ltd.

**Meeting Date:** 11/20/2019

**Country:** Israel

**Primary Security ID:** M3760D101

**Record Date:** 10/15/2019

**Meeting Type:** Annual/Special

**Ticker:** ESLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Michael Federmann as Director	Mgmt	For	For
1.2	Reelect Rina Baum as Director	Mgmt	For	For
1.3	Reelect Yoram Ben-Zeev as Director	Mgmt	For	For
1.4	Reelect David Federmann as Director	Mgmt	For	For
1.5	Reelect Dov Ninveh as Director	Mgmt	For	For
1.6	Reelect Ehood (Udi) Nisan as Director	Mgmt	For	For
1.7	Reelect Yuli Tamir as Director	Mgmt	For	For
2	Elect Bilha (Billy) Shapira as External Director	Mgmt	For	For
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### Elbit Systems Ltd.

**Meeting Date:** 02/26/2020

**Country:** Israel

**Primary Security ID:** M3760D101

**Record Date:** 01/27/2020

**Meeting Type:** Special

**Ticker:** ESLT



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Elbit Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Elco Ltd.

Meeting Date: 12/31/2019

Country: Israel

Primary Security ID: M3787F105

Record Date: 11/28/2019

Meeting Type: Annual

Ticker: ELCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors	Mgmt	For	Against
3	Reelect Mordechai Friedman as Director	Mgmt	For	For
4	Reelect Daniel Salkind as Director	Mgmt	For	For
5	Reelect Michael Salkind as Director	Mgmt	For	For
6	Reelect Ariel Ben Dayan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Elco Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Elders Limited

Meeting Date: 12/12/2019

Country: Australia

Primary Security ID: Q3414A186

Record Date: 12/10/2019

Meeting Type: Annual

Ticker: ELD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	None	For
3	Elect Ian Wilton as Director	Mgmt	For	Against
4	Approve Grant of Performance Rights to Mark Charles Allison	Mgmt	For	For
5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For
6	Ratify Past Issuance of Securities to Clients of Macquarie Equity Capital Markets Limited	Mgmt	For	For

### Eldorado Resorts, Inc.

Meeting Date: 11/15/2019

Country: USA

Primary Security ID: 28470R102

Record Date: 10/04/2019

Meeting Type: Special

Ticker: ERI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Eldorado Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change State of Incorporation from Nevada to Delaware	Mgmt	For	For
3	Approve the ERI A&R Nevada Charter	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### Electra Ltd.

Meeting Date: 12/26/2019

Country: Israel

Primary Security ID: M38004103

Record Date: 11/28/2019

Meeting Type: Annual/Special

Ticker: ELTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Michael Salkind as Director	Mgmt	For	For
3.2	Reelect Daniel Salkind as Director	Mgmt	For	For
3.3	Reelect Irit Stern as Director	Mgmt	For	For
3.4	Reelect Abraham Israeli as Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Electra Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Electrolux AB

**Meeting Date:** 02/21/2020      **Country:** Sweden      **Primary Security ID:** W24713120  
**Record Date:** 02/14/2020      **Meeting Type:** Special      **Ticker:** ELUX.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Spin-Off of Subsidiary Electrolux Professional and Distribution of Shares to Shareholders	Mgmt	For	For
7	Close Meeting	Mgmt		

### Elia System Operator SA/NV

**Meeting Date:** 11/08/2019      **Country:** Belgium      **Primary Security ID:** B35656105  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** ELI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Present Information Memorandum	Mgmt		
2	Present Opinion Regarding the Transfer of Shares Held by the Company in Elia Asset NV/SA	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Elia System Operator SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Transfer of Shares Held by the Company in Elia Asset NV/SA to Elia Transmission Belgium NV/SA	Mgmt	For	For
4	Amend Articles Re: Code of Companies and Associations and New Role Within Elia Group	Mgmt	For	For

### Elkem ASA

**Meeting Date:** 11/15/2019      **Country:** Norway      **Primary Security ID:** R2R86R113  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ELK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Elect Helge Aasen as Director	Mgmt	For	Against

### Embracer Group AB

**Meeting Date:** 02/19/2020      **Country:** Sweden      **Primary Security ID:** W2504N101  
**Record Date:** 02/13/2020      **Meeting Type:** Special      **Ticker:** EMBRAC.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Embracer Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Determine Number of Members (6) Deputy Members (0) of Board; Approve Remuneration of New Director in the Amount of SEK 250,000; Elect David Gardner as New Director	Mgmt	For	Against
8	Close Meeting	Mgmt		

### EMC Insurance Group Inc.

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 268664109  
**Record Date:** 08/08/2019      **Meeting Type:** Special      **Ticker:** EMCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Emeco Holdings Limited

**Meeting Date:** 11/14/2019      **Country:** Australia      **Primary Security ID:** Q34648156  
**Record Date:** 11/12/2019      **Meeting Type:** Annual      **Ticker:** EHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Frank as Director	Mgmt	For	For
2	Approve Issuance of Rights to Ian Testrow	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve the Spill Resolution	Mgmt	Against	Against

### Emerson Electric Co.

**Meeting Date:** 02/04/2020      **Country:** USA      **Primary Security ID:** 291011104  
**Record Date:** 11/26/2019      **Meeting Type:** Annual      **Ticker:** EMR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin S. Craighead	Mgmt	For	For
1.2	Elect Director David N. Farr	Mgmt	For	For
1.3	Elect Director Gloria A. Flach	Mgmt	For	For
1.4	Elect Director Matthew S. Levatich	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

### Emira Property Fund Ltd.

**Meeting Date:** 11/14/2019

**Country:** South Africa

**Primary Security ID:** S1311K198

**Record Date:** 11/08/2019

**Meeting Type:** Annual

**Ticker:** EMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Ernst & Young Incorporated as Auditors of the Company with Ernest van Rooyen as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
2.1	Elect Jasandra Nyker as Director	Mgmt	For	For
2.2	Re-elect Wayne McCurrie as Director	Mgmt	For	For
2.3	Re-elect Derek Thomas as Director	Mgmt	For	For
2.4	Re-elect Nocawe Makiwane as Director	Mgmt	For	For
3.1	Re-elect Bryan Kent as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Vusi Mahlangu as Member of the Audit Committee	Mgmt	For	Against
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Implementation Report	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Emira Property Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairperson	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit and Risk Committee Chairperson	Mgmt	For	For
1.4	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For
1.5	Approve Fees of the Remuneration Committee Chairperson	Mgmt	For	For
1.6	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
1.7	Approve Fees of the Finance Committee Chairperson	Mgmt	For	For
1.8	Approve Fees of the Finance Committee Member	Mgmt	For	For
1.9	Approve Fees of the Investment Committee Chairperson	Mgmt	For	For
1.10	Approve Fees of the Investment Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairperson	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees for Ad Hoc Meetings (per hour)	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3.1	Approve Financial Assistance in Connection with the Issue of Shares to Executive Directors or Staff in Terms of the Remuneration Policy	Mgmt	For	Against
3.2	Approve Financial Assistance in Connection with the Domestic Medium Term Note Programme	Mgmt	For	For
4.1	Approve Financial Assistance to Subsidiaries, Associates and Joint Venture Entities	Mgmt	For	For
4.2	Approve Financial Assistance to Executive Directors, including their Investment Vehicles	Mgmt	For	Against
5	Approve Issue of Shares to Directors Under Any Approved Share Incentive Plans Pursuant to the Remuneration Policy	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Empire Company Limited

**Meeting Date:** 09/12/2019

**Country:** Canada

**Primary Security ID:** 291843407

**Record Date:** 07/22/2019

**Meeting Type:** Annual

**Ticker:** EMP.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Class A Non-Voting Shareholders Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Empire Resorts, Inc.

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 292052305

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** NYNY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Enanta Pharmaceuticals, Inc.

**Meeting Date:** 02/26/2020

**Country:** USA

**Primary Security ID:** 29251M106

**Record Date:** 01/06/2020

**Meeting Type:** Annual

**Ticker:** ENTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce L.A. Carter	Mgmt	For	Withhold
1.2	Elect Director Jay R. Luly	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Encana Corporation

**Meeting Date:** 01/14/2020

**Country:** Canada

**Primary Security ID:** 292505104

**Record Date:** 12/09/2019

**Meeting Type:** Special

**Ticker:** ECA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	For
2	Other Business	Mgmt	For	Against

### ENEA SA

**Meeting Date:** 12/19/2019

**Country:** Poland

**Primary Security ID:** X2232G104

**Record Date:** 12/03/2019

**Meeting Type:** Special

**Ticker:** ENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	Approve Remuneration Policy for Members of Management Board; Cancel Dec. 15, 2016, EGM and June 26, 2017, AGM Resolutions Re: Approve Remuneration Policy for Members of Management Board	SH	None	Against
6	Amend Dec. 15, 2016, EGM Resolution Re: Approve Remuneration Policy for Members of Supervisory Board	SH	None	For
7	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Energizer Holdings, Inc.

**Meeting Date:** 01/27/2020

**Country:** USA

**Primary Security ID:** 29272W109

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** ENR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carlos Abrams-Rivera	Mgmt	For	For
1b	Elect Director Bill G. Armstrong	Mgmt	For	For
1c	Elect Director Cynthia J. Brinkley	Mgmt	For	For
1d	Elect Director Rebecca Frankiewicz	Mgmt	For	For
1e	Elect Director Alan R. Hoskins	Mgmt	For	For
1f	Elect Director Kevin J. Hunt	Mgmt	For	For
1g	Elect Director James C. Johnson	Mgmt	For	For
1h	Elect Director John E. Klein	Mgmt	For	For
1i	Elect Director Patrick J. Moore	Mgmt	For	For
1j	Elect Director Nneka L. Rimmer	Mgmt	For	For
1k	Elect Director Robert V. Vitale	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### ENGIE Brasil Energia SA

**Meeting Date:** 09/09/2019

**Country:** Brazil

**Primary Security ID:** P37625103

**Record Date:**

**Meeting Type:** Special

**Ticker:** EGIE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gustavo Henrique Labanca Novo as Director and Raquel da Fonseca Cantarino as Alternate	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ENGIE Brasil Energia SA

**Meeting Date:** 10/14/2019

**Country:** Brazil

**Primary Security ID:** P37625103

**Record Date:**

**Meeting Type:** Special

**Ticker:** EGIE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG Corporate Finance Ltda. as the Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Ratify Acquisition of Controlling Stake of Transportadora Associada de Gas SA through Alianca Transportadora de Gas Participacoes SA	Mgmt	For	For

### Engineers India Limited

**Meeting Date:** 09/26/2019

**Country:** India

**Primary Security ID:** Y2294S136

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** 532178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reelect Vipin Chander Bhandari as Director	Mgmt	For	For
4	Reelect Lalit Kumar Vijn as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Sunil Bhatia as Director (Finance)	Mgmt	For	For
7	Reelect Mukesh Khare as Director	Mgmt	For	For
8	Reelect Arusha Vasudev as Director	Mgmt	For	Against
9	Reelect V.K. Deshpande as Director	Mgmt	For	For
10	Reelect Umesh Chandra Pandey as Director	Mgmt	For	For
11	Elect Sanjeev Kumar Handa as Director (Projects)	Mgmt	For	Against
12	Elect Bollavaram Nagabushana Reddy as Director	Mgmt	For	For
13	Elect M. Arulmurugan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Engineers India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Adopt New Articles of Association	Mgmt	For	For

### Enstar Group Limited

**Meeting Date:** 11/25/2019      **Country:** Bermuda      **Primary Security ID:** G3075P101  
**Record Date:** 10/14/2019      **Meeting Type:** Special      **Ticker:** ESGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	Against

### Entertainment One Ltd.

**Meeting Date:** 10/17/2019      **Country:** Canada      **Primary Security ID:** 29382B102  
**Record Date:** 09/23/2019      **Meeting Type:** Annual/Special      **Ticker:** ETO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by a Subsidiary of Hasbro, Inc. Pursuant to the Arrangement Agreement	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Allan Leighton as Director	Mgmt	For	For
5	Re-elect Darren Throop as Director	Mgmt	For	For
6	Re-elect Joseph Sparacio as Director	Mgmt	For	For
7	Re-elect Linda Robinson as Director	Mgmt	For	Against
8	Re-elect Mark Opzoomer as Director	Mgmt	For	Against
9	Re-elect Michael Friisdahl as Director	Mgmt	For	Against
10	Re-elect Mitzi Reaugh as Director	Mgmt	For	Against
11	Re-elect Robert McFarlane as Director	Mgmt	For	For
12	Re-elect Scott Lawrence as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Entertainment One Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Common Shares	Mgmt	For	For
19	Amend Articles	Mgmt	For	For
20	Amend By-Laws	Mgmt	For	For

### Enzo Biochem, Inc.

**Meeting Date:** 02/25/2020

**Country:** USA

**Primary Security ID:** 294100102

**Record Date:** 12/03/2019

**Meeting Type:** Proxy Contest

**Ticker:** ENZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy Card (Gold Proxy Card)	Mgmt		
1	Approve Increase in Size of Board	Mgmt	For	Do Not Vote
2	Elect Class II Directors	Mgmt		
3	Elect Director Rebecca J. Fischer	Mgmt	For	Do Not Vote
	If the Shareholders Approve Proposal 1	Mgmt		
4	Elect Director Barry W. Weiner	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
6	Ratify EisnerAmper, LLP as Auditors	Mgmt	For	Do Not Vote
7	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Do Not Vote
	Dissident Proxy (Blue Proxy Card)	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Enzo Biochem, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Size of Board	Mgmt	Against	Against
2.1	Elect Director Fabian Blank	SH	For	For
2.2	Elect Director Peter J. Clemens, IV	SH	For	Withhold
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Against
4	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

### EOH Holdings Ltd.

Meeting Date: 11/14/2019

Country: South Africa

Primary Security ID: S2593K104

Record Date: 11/08/2019

Meeting Type: Special

Ticker: EOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Remove Limit in the Total Annual Fees Paid to Non-executive Directors	Mgmt	For	For
2	Approve Adjustment of Fees Payable to Non-executive Directors	Mgmt	For	For
3	Approve Fees Payable to Non-Executive Directors for Additional Meetings	Mgmt	For	For
4	Approve Fees Payable to Board Chairperson	Mgmt	For	For
5	Approve Fees Payable to Lead Independent Non-executive Director	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### ePlus, Inc.

Meeting Date: 09/18/2019

Country: USA

Primary Security ID: 294268107

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: PLUS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ePlus, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce M. Bowen	Mgmt	For	For
1.2	Elect Director John E. Callies	Mgmt	For	For
1.3	Elect Director C. Thomas Faulders, III	Mgmt	For	For
1.4	Elect Director Eric D. Hovde	Mgmt	For	Withhold
1.5	Elect Director Ira A. Hunt, III	Mgmt	For	Withhold
1.6	Elect Director Mark P. Marron	Mgmt	For	For
1.7	Elect Director Maureen F. Morrison	Mgmt	For	Withhold
1.8	Elect Director Ben Xiang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### EPS Holdings, Inc.

Meeting Date: 12/20/2019

Country: Japan

Primary Security ID: J2159X102

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 4282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Gen, Ko	Mgmt	For	Against
3.2	Elect Director Tashiro, Shinro	Mgmt	For	For
3.3	Elect Director Tanaka, Hisashi	Mgmt	For	For
3.4	Elect Director Sekitani, Kazuki	Mgmt	For	For
3.5	Elect Director Orihashi, Shuzo	Mgmt	For	For
3.6	Elect Director Funabashi, Haruo	Mgmt	For	For
3.7	Elect Director Ando, Yoshinori	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### EPS Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Taguchi, Junichi	Mgmt	For	For
3.9	Elect Director Iwami, Yo	Mgmt	For	For
4.1	Appoint Statutory Auditor Tamai, Yasuharu	Mgmt	For	For
4.2	Appoint Statutory Auditor Tochigi, Toshiaki	Mgmt	For	For
4.3	Appoint Statutory Auditor Higuchi, Yoshiyuki	Mgmt	For	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	For	For
6	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For
7	Approve Restricted Stock Plan and Approve Performance Share Plan	Mgmt	For	For

### Equatorial Energia SA

Meeting Date: 11/27/2019

Country: Brazil

Primary Security ID: P3773H104

Record Date:

Meeting Type: Special

Ticker: EQTL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Eduardo Haiama as Director	Mgmt	For	For
2	Approve 5-for-1 Stock Split	Mgmt	For	For
3	Amend Articles to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For
4	Approve Amendment of Regulations of Issuance of Powers of Attorney and Amend Article 22 Accordingly	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Equital Ltd.

Meeting Date: 09/03/2019

Country: Israel

Primary Security ID: M4060D106

Record Date: 08/04/2019

Meeting Type: Annual

Ticker: EQTL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Equital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director	Mgmt	For	For
4	Reelect Boaz Simons as Director	Mgmt	For	For
5	Reelect Hadar Ben-Gur Shem-Tov as Director and Approve Her Remuneration	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
7	Approve Employment Terms of Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
8	Approve Liability Exemption Agreements to Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### ESCO Technologies Inc.

Meeting Date: 01/31/2020

Country: USA

Primary Security ID: 296315104

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: ESE

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ESCO Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick M. Dewar	Mgmt	For	For
1.2	Elect Director Vinod M. Khilnani	Mgmt	For	For
1.3	Elect Director Robert J. Phillippy	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Escorts Limited

**Meeting Date:** 12/11/2019      **Country:** India      **Primary Security ID:** Y2296W127  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 500495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment of Nitasha Nanda as Whole-time Director	Mgmt	For	For
2	Approve Remuneration of Nitasha Nanda as Whole-time Director	Mgmt	For	For

### Eshraq Investments PJSC

**Meeting Date:** 01/05/2020      **Country:** United Arab Emirates      **Primary Security ID:** M015AN102  
**Record Date:** 01/02/2020      **Meeting Type:** Special      **Ticker:** ESHRAQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Listing of Shares on Tadawul KSA Stock Exchange	Mgmt	For	For
2	Approve Reduction in Share Capital by Extinguishing Accumulated Losses	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Esprit Holdings Limited

**Meeting Date:** 12/05/2019

**Country:** Bermuda

**Primary Security ID:** G3122U145

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** 330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Raymond Or Ching Fai as Director	Mgmt	For	For
2b	Elect Carmelo Lee Ka Sze as Director	Mgmt	For	For
2c	Elect Norbert Adolf Platt as Director	Mgmt	For	For
2d	Elect Johannes Georg Schmidt-Schultes as Director	Mgmt	For	For
2e	Elect Sandrine Suzanne Eleonore Agar Zerbib as Director	Mgmt	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### ESR-REIT

**Meeting Date:** 09/12/2019

**Country:** Singapore

**Primary Security ID:** Y2301D106

**Record Date:**

**Meeting Type:** Special

**Ticker:** J91U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Whitewash Resolution	Mgmt	For	For
2	Approve Proposed Development Management Fee Supplement and Authorize Issuance of ESR-REIT Units in Payment of the Development Management Fee	Mgmt	For	For
3	Amend ESR-REIT Trust Deed	Mgmt	For	For
4	Approve Issuance of ESR-REIT Units in Payment of the Property Management Fees to the Property Manager	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ESSA Bancorp, Inc.

**Meeting Date:** 02/27/2020

**Country:** USA

**Primary Security ID:** 29667D104

**Record Date:** 01/10/2020

**Meeting Type:** Annual

**Ticker:** ESSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel J. Henning	Mgmt	For	Withhold
1.2	Elect Director Elizabeth B. Weekes	Mgmt	For	Withhold
2	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Estia Health Ltd.

**Meeting Date:** 11/06/2019

**Country:** Australia

**Primary Security ID:** Q3627L102

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** EHE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Gary Weiss as Director	Mgmt	For	Against
4	Elect Paul Foster as Director	Mgmt	For	Against
5	Approve Grant of Performance Rights to Ian Thorley	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Ethan Allen Interiors Inc.

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 297602104

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** ETH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Farooq Kathwari	Mgmt	For	For
1b	Elect Director James B. Carlson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ethan Allen Interiors Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director John J. Dooner, Jr.	Mgmt	For	For
1d	Elect Director Domenick J. Esposito	Mgmt	For	For
1e	Elect Director Mary Garrett	Mgmt	For	For
1f	Elect Director James W. Schmotter	Mgmt	For	For
1g	Elect Director Tara I. Stacom	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### euglena Co., Ltd.

Meeting Date: 12/20/2019

Country: Japan

Primary Security ID: J1R80L105

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 2931

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Izumo, Mitsuru	Mgmt	For	Against
1.2	Elect Director Nagata, Akihiko	Mgmt	For	For
1.3	Elect Director Kotosaka, Masahiro	Mgmt	For	For
1.4	Elect Director Okajima, Etsuko	Mgmt	For	For
2	Approve Accounting Transfers	Mgmt	For	For

### Eurobank Ergasias SA

Meeting Date: 01/31/2020

Country: Greece

Primary Security ID: X2321W101

Record Date: 01/24/2020

Meeting Type: Special

Ticker: EUROB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Spin-Off Agreement and Related Formalities	Mgmt	For	For
2	Amend Company Articles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Eurobank Ergasias SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Director Appointments	Mgmt		
4	Elect Members of Audit Committee	Mgmt	For	For

### Eurocommercial Properties NV

**Meeting Date:** 11/05/2019      **Country:** Netherlands      **Primary Security ID:** N31065142  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** ECPMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4A	Approve Dividends of EUR 0.218 Per Share and EUR 2.18 per Depositary Receipt	Mgmt	For	For
4B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7A	Elect K. Laglas to Supervisory Board	Mgmt	For	For
7B	Receive Presentation of the Board of Supervisory Director's Policy for Making Binding Nominations	Mgmt		
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy for Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
12	Authorize Repurchase of Shares and/or Depositary Receipts	Mgmt	For	Against
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Euromoney Institutional Investor Plc

**Meeting Date:** 01/28/2020

**Country:** United Kingdom

**Primary Security ID:** G31556122

**Record Date:** 01/24/2020

**Meeting Type:** Annual

**Ticker:** ERM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Leslie Van de Walle as Director	Mgmt	For	For
5	Elect Tim Pennington as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	Against
7	Re-elect Colin Day as Director	Mgmt	For	Against
8	Re-elect Imogen Joss as Director	Mgmt	For	Against
9	Re-elect Wendy Pallot as Director	Mgmt	For	For
10	Re-elect Andrew Rashbass as Director	Mgmt	For	For
11	Re-elect Lorna Tilbian as Director	Mgmt	For	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Euronav NV

**Meeting Date:** 02/20/2020

**Country:** Belgium

**Primary Security ID:** B38564108

**Record Date:** 02/06/2020

**Meeting Type:** Special

**Ticker:** EURN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Company Law Art. 604 on Renewal on Authorized Capital	Mgmt		
1.1a	Renew Authorization to Increase Share Capital up to USD 50 Million With the Possibility to Restrict or Suspend Preemptive Rights	Mgmt	For	Against
1.1b	Renew Authorization to Increase Share Capital up to USD 25 Million With the Possibility to Restrict or Suspend Preemptive Rights	Mgmt	For	For
1.2a	Renew Authorization to Increase Share Capital up to USD 239,147,502.82 Without the Possibility to Restrict or Suspend Preemptive Rights	Mgmt	For	Against
1.2b	Renew Authorization to Increase Share Capital up to USD 120 Million Without the Possibility to Restrict or Suspend Preemptive Rights	Mgmt	For	For
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Amend Articles of Association	Mgmt	For	For
7	Authorize Implementation of Approved Resolutions and Approve Coordination of Articles of Association	Mgmt	For	For
8	Approve Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Euronext NV

**Meeting Date:** 10/08/2019

**Country:** Netherlands

**Primary Security ID:** N3113K397

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** ENX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Elect Nathalie Rachou to Supervisory Board	Mgmt	For	For
2b	Elect Morten Thorsrud to Supervisory Board	Mgmt	For	For
3a	Reelect Stephane Boujnah to Management Board	Mgmt	For	For
3b	Elect Havard Abrahamsen to Management Board	Mgmt	For	For
3c	Elect Simone Huis in 't Veld to Management Board	Mgmt	For	For
4	Amend Remuneration Policy	Mgmt	For	Against
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

### Eutelsat Communications SA

**Meeting Date:** 11/07/2019

**Country:** France

**Primary Security ID:** F3692M128

**Record Date:** 11/04/2019

**Meeting Type:** Annual/Special

**Ticker:** ETL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For
5	Elect Cynthia Gordon as Director	Mgmt	For	For
6	Reelect Ana Garcia Fau as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Eutelsat Communications SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation of Dominique D Hinnin, Chairman of the Board	Mgmt	For	For
8	Approve Compensation of Rodolphe Belmer, CEO	Mgmt	For	For
9	Approve Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
10	Approve Compensation of Yohann Leroy, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Eutelsat Communications SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Ever Sunshine Lifestyle Services Group Limited

**Meeting Date:** 09/02/2019      **Country:** Cayman Islands      **Primary Security ID:** G3313W108  
**Record Date:** 08/27/2019      **Meeting Type:** Special      **Ticker:** 1995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For

### Ever Sunshine Lifestyle Services Group Limited

**Meeting Date:** 12/30/2019      **Country:** Cayman Islands      **Primary Security ID:** G3313W108  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 1995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 CIFI Property Management Services Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### Everbright Securities Company Limited

**Meeting Date:** 12/16/2019      **Country:** China      **Primary Security ID:** Y2357S114  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 6178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Engagement of External Auditors for the Year 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Everbright Securities Company Limited

**Meeting Date:** 12/16/2019

**Country:** China

**Primary Security ID:** Y2357S114

**Record Date:** 12/09/2019

**Meeting Type:** Special

**Ticker:** 6178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF A SHARES Approve Engagement of External Auditors for the Year 2019	Mgmt	For	For

### Evertz Technologies Limited

**Meeting Date:** 10/09/2019

**Country:** Canada

**Primary Security ID:** 30041N107

**Record Date:** 09/04/2019

**Meeting Type:** Annual

**Ticker:** ET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold
1.3	Elect Director Christopher M. Colclough	Mgmt	For	Withhold
1.4	Elect Director Thomas V. Pistor	Mgmt	For	Withhold
1.5	Elect Director Ian L. McWalter	Mgmt	For	Withhold
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold
1.7	Elect Director Brian Piccioni	Mgmt	For	Withhold
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### EVI Industries, Inc.

**Meeting Date:** 12/16/2019

**Country:** USA

**Primary Security ID:** 26929N102

**Record Date:** 11/14/2019

**Meeting Type:** Annual

**Ticker:** EVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry M. Nahmad	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### EVI Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Dennis Mack	Mgmt	For	Withhold
1.3	Elect Director David Blyer	Mgmt	For	Withhold
1.4	Elect Director Alan M. Grunspan	Mgmt	For	Withhold
1.5	Elect Director Timothy P. LaMacchia	Mgmt	For	Withhold
1.6	Elect Director Hal M. Lucas	Mgmt	For	Withhold
1.7	Elect Director Glen Kruger	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### EVN AG

**Meeting Date:** 01/16/2020

**Country:** Austria

**Primary Security ID:** A19833101

**Record Date:** 01/06/2020

**Meeting Type:** Annual

**Ticker:** EVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
4	Ratify KPMG Austria GmbH as Auditors for Fiscal 2019/20	Mgmt	For	Against
5	Approve Remuneration Policy	Mgmt	For	For

### Evolution Gaming Group AB

**Meeting Date:** 01/16/2020

**Country:** Sweden

**Primary Security ID:** W3287P115

**Record Date:** 01/10/2020

**Meeting Type:** Special

**Ticker:** EVO

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Evolution Gaming Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Warrant Plan for Key Employees; Approve Issuance of 5 Million Warrants to Guarantee Conversion Rights; Approve Transfer of Warrants to Participants	Mgmt	For	For
8	Approve Issuance of Shares up to 10 Per Cent of Share Capital without Preemptive Rights	Mgmt	For	For
9	Close Meeting	Mgmt		

### Evolution Mining Limited

Meeting Date: 11/28/2019

Country: Australia

Primary Security ID: Q3647R147

Record Date: 11/26/2019

Meeting Type: Annual

Ticker: EVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Colin (Cobb) Johnstone as Director	Mgmt	For	For
3	Approve Non-Executive Director Equity Plan	Mgmt	For	For
4	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For
5	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Evoqua Water Technologies Corp.

**Meeting Date:** 02/18/2020

**Country:** USA

**Primary Security ID:** 30057T105

**Record Date:** 12/20/2019

**Meeting Type:** Annual

**Ticker:** AQUA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ron C. Keating	Mgmt	For	Withhold
1.2	Elect Director Martin J. Lamb	Mgmt	For	Withhold
1.3	Elect Director Peter M. Wilver	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### EVRY ASA

**Meeting Date:** 09/02/2019

**Country:** Norway

**Primary Security ID:** R2R97G122

**Record Date:**

**Meeting Type:** Special

**Ticker:** EVRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Approve Merger Agreement with Tieto Oyj	Mgmt	For	For

### Exco Technologies Limited

**Meeting Date:** 01/29/2020

**Country:** Canada

**Primary Security ID:** 30150P109

**Record Date:** 12/04/2019

**Meeting Type:** Annual

**Ticker:** XTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward H. Kernaghan	Mgmt	For	Withhold
1b	Elect Director Darren M. Kirk	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Exco Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Robert B. Magee	Mgmt	For	Withhold
1d	Elect Director Colleen M. McMorrow	Mgmt	For	Withhold
1e	Elect Director Paul E. Riganelli	Mgmt	For	For
1f	Elect Director Brian A. Robbins	Mgmt	For	For
1g	Elect Director Anne Marie Turnbull	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Expedia Group, Inc.

Meeting Date: 12/03/2019

Country: USA

Primary Security ID: 30212P303

Record Date: 10/07/2019

Meeting Type: Annual

Ticker: EXPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel Altman	Mgmt	For	Withhold
1b	Elect Director Susan C. Athey	Mgmt	For	Withhold
1c	Elect Director A. George 'Skip' Battle	Mgmt	For	Withhold
1d	Elect Director Chelsea Clinton	Mgmt	For	Withhold
1e	Elect Director Barry Diller	Mgmt	For	Withhold
1f	Elect Director Craig A. Jacobson	Mgmt	For	Withhold
1g	Elect Director Victor A. Kaufman	Mgmt	For	Withhold
1h	Elect Director Peter M. Kern	Mgmt	For	Withhold
1i	Elect Director Dara Khosrowshahi	Mgmt	For	Withhold
1j	Elect Director Mark D. Okerstrom	Mgmt	For	Withhold
1k	Elect Director Alexander von Furstenberg	Mgmt	For	Withhold
1l	Elect Director Julie Whalen	Mgmt	For	Withhold
2a	Approve Securities Transfer Restrictions	Mgmt	For	For
2b	Approve Change-of-Control Clause	Mgmt	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Extreme Networks, Inc.

**Meeting Date:** 11/07/2019

**Country:** USA

**Primary Security ID:** 30226D106

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** EXTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles P. Carinalli	Mgmt	For	For
1.2	Elect Director Kathleen M. Holmgren	Mgmt	For	For
1.3	Elect Director Rajendra Khanna	Mgmt	For	For
1.4	Elect Director Edward H. Kennedy	Mgmt	For	For
1.5	Elect Director Edward B. Meyercord	Mgmt	For	For
1.6	Elect Director John C. Shoemaker	Mgmt	For	For
1.7	Elect Director Ingrid J. Burton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

### Fabrinet

**Meeting Date:** 12/12/2019

**Country:** Cayman Islands

**Primary Security ID:** G3323L100

**Record Date:** 10/14/2019

**Meeting Type:** Annual

**Ticker:** FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Homa Bahrami	Mgmt	For	Withhold
1.2	Elect Director Gregory P. Dougherty	Mgmt	For	For
1.3	Elect Director Rollance E. Olson	Mgmt	For	Withhold
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FactSet Research Systems Inc.

**Meeting Date:** 12/19/2019

**Country:** USA

**Primary Security ID:** 303075105

**Record Date:** 10/24/2019

**Meeting Type:** Annual

**Ticker:** FDS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Philip Snow	Mgmt	For	For
1.2	Elect Director Sheila B. Jordan	Mgmt	For	For
1.3	Elect Director James J. McGonigle	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fairwood Holdings Limited

**Meeting Date:** 09/06/2019

**Country:** Bermuda

**Primary Security ID:** G3305Y161

**Record Date:** 09/02/2019

**Meeting Type:** Annual

**Ticker:** 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Fai Shing Francis as Director	Mgmt	For	For
3.2	Elect Mak Yee Mei as Director	Mgmt	For	For
3.3	Elect Ng Chi Keung as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Allow Board to Appoint Additional Directors	Mgmt	For	For
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fang Holdings Limited

**Meeting Date:** 12/20/2019      **Country:** Cayman Islands      **Primary Security ID:** 30711Y201  
**Record Date:** 11/21/2019      **Meeting Type:** Annual      **Ticker:** SFUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Howard Huyue Zhang	Mgmt	For	For
2	Elect Director Hong Qin	Mgmt	For	For

### FangDa Carbon New Material Co., Ltd.

**Meeting Date:** 12/23/2019      **Country:** China      **Primary Security ID:** Y51720103  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 600516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For

### FangDa Carbon New Material Co., Ltd.

**Meeting Date:** 01/14/2020      **Country:** China      **Primary Security ID:** Y51720103  
**Record Date:** 01/07/2020      **Meeting Type:** Special      **Ticker:** 600516

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Idle Funds to Invest in Financial Products and Securities Investments	Mgmt	For	Against

### Far East Consortium International Limited

**Meeting Date:** 09/12/2019      **Country:** Cayman Islands      **Primary Security ID:** G3307Z109  
**Record Date:** 09/06/2019      **Meeting Type:** Annual      **Ticker:** 35

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Far East Consortium International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheong Thard Hoong as Director	Mgmt	For	For
4	Elect Craig Grenfell Williams as Director	Mgmt	For	For
5	Elect Wing Kwan Winnie Chiu as Director	Mgmt	For	For
6	Elect Kwong Siu Lam as Director	Mgmt	For	For
7	Elect Lai Him Abraham Shek as Director	Mgmt	For	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### FAST RETAILING CO., LTD.

Meeting Date: 11/28/2019

Country: Japan

Primary Security ID: J1346E100

Record Date: 08/31/2019

Meeting Type: Annual

Ticker: 9983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
2.1	Elect Director Yanai, Tadashi	Mgmt	For	For
2.2	Elect Director Hambayashi, Toru	Mgmt	For	For
2.3	Elect Director Hattori, Nobumichi	Mgmt	For	For
2.4	Elect Director Shintaku, Masaaki	Mgmt	For	For
2.5	Elect Director Nawa, Takashi	Mgmt	For	For
2.6	Elect Director Ono, Naotake	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FAST RETAILING CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Okazaki, Takeshi	Mgmt	For	For
2.8	Elect Director Yanai, Kazumi	Mgmt	For	For
2.9	Elect Director Yanai, Koji	Mgmt	For	For
3	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	Against

### FedEx Corporation

Meeting Date: 09/23/2019

Country: USA

Primary Security ID: 31428X106

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Employee Representation on the Board of Directors	SH	Against	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FedNat Holding Company

**Meeting Date:** 10/17/2019

**Country:** USA

**Primary Security ID:** 31431B109

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** FNHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael H. Braun	Mgmt	For	For
1.2	Elect Director Jenifer G. Kimbrough	Mgmt	For	Against
1.3	Elect Director David W. Michelson	Mgmt	For	For
1.4	Elect Director David K. Patterson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Feelux Co., Ltd.

**Meeting Date:** 10/08/2019

**Country:** South Korea

**Primary Security ID:** Y2R82V102

**Record Date:** 08/28/2019

**Meeting Type:** Special

**Ticker:** 033180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2.1	Elect Bae Bo-seong as Inside Director	Mgmt	For	For
2.2	Elect Han Woo-geun as Inside Director	Mgmt	For	For
2.3	Elect Kim Hyeong-cheol as Inside Director	Mgmt	For	For

### Ferguson Plc

**Meeting Date:** 11/21/2019

**Country:** Jersey

**Primary Security ID:** G3421J106

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** FERG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ferguson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	For	Against
6	Re-elect Gareth Davis as Director	Mgmt	For	Against
7	Elect Geoff Drabble as Director	Mgmt	For	For
8	Elect Catherine Halligan as Director	Mgmt	For	For
9	Re-elect Kevin Murphy as Director	Mgmt	For	For
10	Re-elect Alan Murray as Director	Mgmt	For	Against
11	Re-elect Michael Powell as Director	Mgmt	For	For
12	Elect Tom Schmitt as Director	Mgmt	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	For	Against
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	Against
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Amend Long Term Incentive Plan 2019	Mgmt	For	Against
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### FGV Holdings Berhad

**Meeting Date:** 11/27/2019

**Country:** Malaysia

**Primary Security ID:** Y2477B108

**Record Date:** 11/18/2019

**Meeting Type:** Special

**Ticker:** 5222



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FGV Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees for the Non-Executive Chairman for the Financial Year Ended December 31, 2018	Mgmt	For	For
2	Approve Directors' Fees for Non-Executive Directors for the Financial Year Ended December 31, 2018	Mgmt	For	For
3	Approve Directors' Fees for the Non-Executive Chairman for the Period from January 1, 2019 to the Next AGM	Mgmt	For	For
4	Approve Directors' Fees for Non-Executive Directors for the Period from January 1, 2019 to the Next AGM	Mgmt	For	For
5	Approve Directors' Benefits for the Non-Executive Chairman for the Period from June 26, 2019 to the Next AGM	Mgmt	For	For
6	Approve Directors' Benefits for Non-Executive Directors for the Period from June 26, 2019 to the Next AGM	Mgmt	For	For

### Fiberhome Telecommunication Technologies Co., Ltd.

Meeting Date: 01/07/2020

Country: China

Primary Security ID: Y2482T102

Record Date: 01/02/2020

Meeting Type: Special

Ticker: 600498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For

### Figeac Aero SA

Meeting Date: 09/20/2019

Country: France

Primary Security ID: F3R50B103

Record Date: 09/17/2019

Meeting Type: Annual/Special

Ticker: FGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Figeac Aero SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
6	Approve Compensation of Jean-Claude Maillard, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	Mgmt	For	For
8	Renew Appointment of KPMG as Auditor	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Mgmt	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 10-15 at EUR 1.5 Million	Mgmt	For	For
17	Authorize Capital Increase for Future Exchange Offers Initiated by the Company	Mgmt	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
19	Authorize Issuance of Equity-Linked Instruments Convertible to Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Figeac Aero SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Against
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

### FIH Mobile Limited

**Meeting Date:** 12/06/2019

**Country:** Cayman Islands

**Primary Security ID:** G3472Y101

**Record Date:** 11/29/2019

**Meeting Type:** Special

**Ticker:** 2038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Purchase Transaction, the Supplemental Purchase Agreement and the Relevant Annual Caps	Mgmt	For	For
2	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and the Relevant Annual Caps	Mgmt	For	For
3	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and the Relevant Annual Caps	Mgmt	For	For
4	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and the Relevant Annual Caps	Mgmt	For	For
5	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and the Relevant Annual Caps	Mgmt	For	For
6	Approve Sub-contracting Income Transaction, the Supplemental Sub-contracting Income Agreement and the Relevant Annual Caps	Mgmt	For	For

### Fila Korea Ltd.

**Meeting Date:** 11/15/2019

**Country:** South Korea

**Primary Security ID:** Y2484W103

**Record Date:** 10/17/2019

**Meeting Type:** Special

**Ticker:** 081660

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fila Korea Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For

### Financial Products Group Co., Ltd.

**Meeting Date:** 12/20/2019      **Country:** Japan      **Primary Security ID:** J14302103  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 7148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	For
2.1	Elect Director Tanimura, Hisanaga	Mgmt	For	For
2.2	Elect Director Ishiguro, Tadashi	Mgmt	For	For
2.3	Elect Director Takahashi, Kazuki	Mgmt	For	For
2.4	Elect Director Funayama, Masashi	Mgmt	For	For
2.5	Elect Director Ohara, Keiko	Mgmt	For	For

### Financial Street Holdings Co., Ltd.

**Meeting Date:** 12/09/2019      **Country:** China      **Primary Security ID:** Y2496E109  
**Record Date:** 12/03/2019      **Meeting Type:** Special      **Ticker:** 000402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Assistance Provision	Mgmt	For	For

### Fincantieri SpA

**Meeting Date:** 11/15/2019      **Country:** Italy      **Primary Security ID:** T4R92D102  
**Record Date:** 11/06/2019      **Meeting Type:** Special      **Ticker:** FCT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fincantieri SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### FinecoBank SpA

Meeting Date: 02/18/2020

Country: Italy

Primary Security ID: T4R999104

Record Date: 02/07/2020

Meeting Type: Special

Ticker: FBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Andrea Zappia as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Articles 13, 17, and 23	Mgmt	For	For

### Finolex Cables Limited

Meeting Date: 09/18/2019

Country: India

Primary Security ID: Y24953146

Record Date: 09/11/2019

Meeting Type: Annual

Ticker: 500144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Mahesh Viswanathan as Director	Mgmt	For	Against
4	Elect Mohan Lal Jain as Director	Mgmt	For	For
5	Elect Shruti Deepen Udeshi as Director	Mgmt	For	For
6	Reelect Pratap G Pawar as Director	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Finlex Cables Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Offer or Invitation to Subscribe for Secured/Unsecured Redeemable Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
9	Approve Related Party Transactions	Mgmt	For	Against

### Finlex Industries Limited

Meeting Date: 09/19/2019

Country: India

Primary Security ID: Y24953109

Record Date: 09/13/2019

Meeting Type: Annual

Ticker: 500940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Ritu P. Chhabria as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Elect Kanchan U. Chitale as Director	Mgmt	For	For
6	Approve Offer or Invitation to Subscribe to Debt Securities, Including Non-Convertible Debentures, on Private Placement Basis	Mgmt	For	For

### First Abu Dhabi Bank PJSC

Meeting Date: 02/24/2020

Country: United Arab Emirates

Primary Security ID: M7080Z114

Record Date: 02/23/2020

Meeting Type: Annual

Ticker: FAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2019	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2019	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### First Abu Dhabi Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of 74 Percent of Share Capital for FY 2019	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	Against
6	Approve Discharge of Directors for FY 2019	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2019	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2020	Mgmt	For	For
9	Elect Directors (Bundled)	Mgmt	For	Against
10	Approve Shariah Supervisory Board Report and Elect Shariah Supervisory Board Members	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Articles of Bylaws	Mgmt	For	Against
12	Approve The Renewal of the issuing programs/Sukuk/Bonds or Create New Programs Up to USD 10 Billion	Mgmt	For	For
13	Authorize Issuance of Bonds/Debentures/Sukuk Up to USD 10 Billion and Issue Additional Tier 1 Bonds Up to USD 1 Billion	Mgmt	For	For

### First Capital Realty Inc.

**Meeting Date:** 12/10/2019

**Country:** Canada

**Primary Security ID:** 31943B100

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** FCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion to Publicly Traded Real Estate Investment Trust	Mgmt	For	For

### First Capital Securities Co., Ltd.

**Meeting Date:** 09/09/2019

**Country:** China

**Primary Security ID:** Y2R9TR100

**Record Date:** 09/02/2019

**Meeting Type:** Special

**Ticker:** 002797

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### First Capital Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For

### First Defiance Financial Corp.

**Meeting Date:** 12/10/2019      **Country:** USA      **Primary Security ID:** 32006W106  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** FDEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger and Issuance of Shares in Connection with Merger	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Amend Code of Regulations	Mgmt	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	Against
5	Adjourn Meeting	Mgmt	For	For

### First Pacific Company Limited

**Meeting Date:** 11/15/2019      **Country:** Bermuda      **Primary Security ID:** G34804107  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Subscription Agreement, Exchangeable Bond Subscription Agreement and Related Transactions	Mgmt	For	For

### First Pacific Company Limited

**Meeting Date:** 12/16/2019      **Country:** Bermuda      **Primary Security ID:** G34804107  
**Record Date:** 12/12/2019      **Meeting Type:** Special      **Ticker:** 142



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### First Pacific Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewal of Indofood Group's Noodles Business, New Annual Caps and Related Transaction	Mgmt	For	For
2	Approve Renewal of Indofood Group's Plantations Business, New Annual Caps and Related Transaction	Mgmt	For	For
3	Approve Indofood Group's Distribution Business, New Annual Caps and Related Transaction	Mgmt	For	For
4	Approve Indofood Group's Flour Business, New Annual Caps and Related Transaction	Mgmt	For	For

### FirstRand Ltd.

**Meeting Date:** 11/28/2019

**Country:** South Africa

**Primary Security ID:** S5202Z131

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** FSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Tandi Nzimande as Director	Mgmt	For	For
1.2	Re-elect Mary Bomela as Director	Mgmt	For	For
1.3	Re-elect Grant Gelink as Director	Mgmt	For	For
1.4	Re-elect Faffa Knoetze as Director	Mgmt	For	For
1.5	Elect Louis von Zeuner as Director	Mgmt	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	For	For
	Ordinary Resolutions Requisitioned by Two Shareholders	Mgmt		
5	Approve Report on Company's Assessment of its Exposure to Climate-Related Risks by no later than October 2020	SH	Against	For
6	Adopt and Publicly Disclose a Policy on Fossil Fuel Lending by no later than October 2020	SH	For	For

### Fitbit, Inc.

Meeting Date: 01/03/2020

Country: USA

Primary Security ID: 33812L102

Record Date: 12/05/2019

Meeting Type: Special

Ticker: FIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Fletcher Building Ltd.

Meeting Date: 11/28/2019

Country: New Zealand

Primary Security ID: Q3915B105

Record Date: 11/26/2019

Meeting Type: Annual

Ticker: FBU

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fletcher Building Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Crowley as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
3	Adopt New Constitution	Mgmt	For	For

### Fleury SA

**Meeting Date:** 12/05/2019      **Country:** Brazil      **Primary Security ID:** P418BW104  
**Record Date:**      **Meeting Type:** Special      **Ticker:** FLRY3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferred Bonus Plan	Mgmt	For	Against
2	Approve Share Matching Plan	Mgmt	For	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### FLEX LNG Ltd.

**Meeting Date:** 09/13/2019      **Country:** Bermuda      **Primary Security ID:** G35947202  
**Record Date:** 07/25/2019      **Meeting Type:** Annual      **Ticker:** FLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at 8	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	Against
3	Reelect David McManus as a Director	Mgmt	For	Against
4	Reelect Ola Lorentzon as a Director	Mgmt	For	Against
5	Reelect Marius Hermansen as a Director	Mgmt	For	Against
6	Elect Nikolai Grigoriev as a Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### FLEX LNG Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Joao Saraiva e Silva as a Director	Mgmt	For	For
8	Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Adopt the Amended and Restated Bye-laws	Mgmt	For	Against
10	Approve Director Remuneration for Post 2019 AGM	Mgmt	For	For
11	Approve Director Remuneration in Form of Shares	Mgmt	For	For

### FlexiGroup Limited

Meeting Date: 11/15/2019

Country: Australia

Primary Security ID: Q39082104

Record Date: 11/13/2019

Meeting Type: Annual

Ticker: FXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Rajeev Dhawan as Director	Mgmt	For	Against
4	Elect John Wylie as Director	Mgmt	For	Against
5	Approve Participation of Rebecca James in the Long Term Incentive Plan and Termination Benefits	Mgmt	For	For

### Flexsteel Industries, Inc.

Meeting Date: 12/09/2019

Country: USA

Primary Security ID: 339382103

Record Date: 10/11/2019

Meeting Type: Annual

Ticker: FLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William S. Creekmuir	Mgmt	For	For
1.2	Elect Director Jerald K. Dittmer	Mgmt	For	For
1.3	Elect Director Charles R. Eitel	Mgmt	For	For
1.4	Elect Director Matthew A. Kaness	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Flexsteel Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Flight Centre Travel Group Limited

**Meeting Date:** 11/07/2019      **Country:** Australia      **Primary Security ID:** Q39175106  
**Record Date:** 11/05/2019      **Meeting Type:** Annual      **Ticker:** FLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gary Smith as Director	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For

### Folli Follie SA

**Meeting Date:** 09/10/2019      **Country:** Greece      **Primary Security ID:** X1890Z115  
**Record Date:** 09/04/2019      **Meeting Type:** Annual      **Ticker:** FFGRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	FY2017 Annual Meeting Agenda	Mgmt		
1	Accept 2017 Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Discharge of Board for FY2017	Mgmt	Against	Against
3	Approve Discharge of Board and Auditors in Relation to Drafting and Special Audit of Restated 2017 Financial Statements	Mgmt	For	Against
4	Approve Auditors and Fix Their Remuneration for 2018	Mgmt	For	Against
5	Approve Director Remuneration for 2017 and Pre-approve Director Remuneration for 2018	Mgmt	For	For
6	Elect Directors (Bundled)	Mgmt	For	Against
7	Elect Members of Audit Committee	Mgmt	For	For
8	Approve Guarantees to Subsidiaries	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Folli Follie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Article 9: Board-Related	Mgmt	For	For
10	Other Business	Mgmt	For	Against

### Folli Follie SA

**Meeting Date:** 10/11/2019      **Country:** Greece      **Primary Security ID:** X1890Z115  
**Record Date:** 09/27/2019      **Meeting Type:** Special      **Ticker:** FFGRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt		
1	Approve Auditors and Fix Their Remuneration for 2018	Mgmt	For	For
2	Other Business	Mgmt	For	Against

### Folli Follie SA

**Meeting Date:** 10/31/2019      **Country:** Greece      **Primary Security ID:** X1890Z115  
**Record Date:** 10/25/2019      **Meeting Type:** Annual      **Ticker:** FFGRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed FY 2018 Annual Meeting Agenda	Mgmt		
1	Accept 2018 Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors for 2018	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration for 2019	Mgmt	For	For
4	Approve Director Remuneration for 2018	Mgmt	For	For
5	Various Announcements	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Folli Follie SA

**Meeting Date:** 12/18/2019

**Country:** Greece

**Primary Security ID:** X1890Z115

**Record Date:** 12/12/2019

**Meeting Type:** Special

**Ticker:** FFGRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Company Articles	Mgmt	For	Against
2	Approve Remuneration Policy	Mgmt	For	Against
3	Other Business	Mgmt	For	Against

### Folli Follie SA

**Meeting Date:** 02/20/2020

**Country:** Greece

**Primary Security ID:** X1890Z115

**Record Date:** 02/14/2020

**Meeting Type:** Special

**Ticker:** FFGRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
	Management Proposals	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Ratify Director Appointments	Mgmt	For	For
4	Elect Members of Audit Committee (Bundled)	Mgmt	For	For
5	Approve Sale of Dufry AG Shares	Mgmt	For	Against
	Shareholder Proposal Submitted by Dimitrios Koutsolioutsos	Mgmt		
6	Elect Directors (Bundled Dissident Slate)	SH	None	Against
	Management Proposals	Mgmt		
7	Receive Information on Financial and Property Status, Legal Actions, and Actions for the Rehabilitation of the Company	Mgmt	For	For
8	Other Business	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ford Otomotiv Sanayi AS

**Meeting Date:** 11/14/2019

**Country:** Turkey

**Primary Security ID:** M7608S105

**Record Date:**

**Meeting Type:** Special

**Ticker:** FROTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Ratify Director Appointments	Mgmt	For	Against
3	Approve Dividends	Mgmt	For	For
4	Wishes	Mgmt		

### Forestar Group, Inc.

**Meeting Date:** 01/23/2020

**Country:** USA

**Primary Security ID:** 346232101

**Record Date:** 11/27/2019

**Meeting Type:** Annual

**Ticker:** FOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Samuel R. Fuller	Mgmt	For	Against
1B	Elect Director Lisa H. Jamieson	Mgmt	For	For
1C	Elect Director G.F. (Rick) Ringler, III	Mgmt	For	Against
1D	Elect Director Donald C. Spitzer	Mgmt	For	Against
1E	Elect Director Donald J. Tomnitz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Formula Systems (1985) Ltd.

**Meeting Date:** 01/16/2020

**Country:** Israel

**Primary Security ID:** M46518102

**Record Date:** 12/17/2019

**Meeting Type:** Annual

**Ticker:** FORTY



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Formula Systems (1985) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Marek Panek as Director	Mgmt	For	For
2	Reelect Rafal Kozlowski as Director	Mgmt	For	For
3	Reelect Ohad Melnik as Director	Mgmt	For	For
4	Reappoint Kost Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Fortescue Metals Group Ltd.

**Meeting Date:** 10/29/2019

**Country:** Australia

**Primary Security ID:** Q39360104

**Record Date:** 10/27/2019

**Meeting Type:** Annual

**Ticker:** FMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against
2	Elect Sharon Warburton as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Ya-Qin Zhang as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve Grant of Performance Rights to Elizabeth Gaines	Mgmt	For	Against

### Fortis Healthcare Limited

**Meeting Date:** 09/26/2019

**Country:** India

**Primary Security ID:** Y26160104

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** 532843

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Remuneration of Cost Auditors	Mgmt	For	For
4	Elect Tan See Leng as Director	Mgmt	For	For
5	Elect Chan Boon Kheng as Director	Mgmt	For	For
6	Elect Low Soon Teck as Director	Mgmt	For	For
7	Elect Chintamani Aniruddha Bhagat as Director	Mgmt	For	For
8	Elect Shirish Moreshwar Apte as Director	Mgmt	For	For
9	Elect Ashutosh Raghuvanshi as Director	Mgmt	For	For
10	Approve Appointment and Remuneration of Ashutosh Raghuvanshi as Managing Director (Designated as Managing Director & CEO)	Mgmt	For	For

### Fortis Healthcare Limited

**Meeting Date:** 01/31/2020

**Country:** India

**Primary Security ID:** Y26160104

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 532843

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fortis Healthcare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase Limits of Creation of Charges, Mortgages, Etc. Up to INR 60 billion	Mgmt	For	For

### Fortress REIT Ltd.

Meeting Date: 12/06/2019

Country: South Africa

Primary Security ID: S30253116

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: FFA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Susan Ludolph as Director	Mgmt	For	For
1.2	Elect Vuyiswa Mutshekwane as Director	Mgmt	For	For
1.3	Elect Ian Vorster as Director	Mgmt	For	For
1.4	Elect Donovan Pydigadu as Director	Mgmt	For	For
2	Re-elect Bongwiwe Njobe as Director	Mgmt	For	For
3	Re-elect Djurk Venter as Director	Mgmt	For	For
4.1	Re-elect Robin Lockhart-Ross as Member of the Audit Committee	Mgmt	For	For
4.2	Elect Susan Ludolph as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Jan Potgieter as Member of the Audit Committee	Mgmt	For	For
4.4	Re-elect Djurk Venter as Member of the Audit Committee	Mgmt	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Leon Taljaard as the Designated Audit Partner	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2.1	Authorise Repurchase of Equal Number FFA Shares and FFB Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fortress REIT Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Authorise Repurchase of the FFA Shares	Mgmt	For	For
2.3	Authorise Repurchase of the FFB Shares	Mgmt	For	For
3	Approve Financial Assistance for the Purchase of Subscription for its Shares to a BEE Entity	Mgmt	For	For
4	Approve Non-executive Directors' Remuneration	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Votes	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For

### Fortress REIT Ltd.

**Meeting Date:** 12/06/2019      **Country:** South Africa      **Primary Security ID:** S30253116  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** FFA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Conditional Share Plan	Mgmt	For	For
	Special Resolution	Mgmt		
1	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act in Respect of the Conditional Share Plan	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Foshan Haitian Flavouring & Food Co., Ltd.

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y23840104  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 603288

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Foshan Haitian Flavouring & Food Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Pang Kang as Non-Independent Director	Mgmt	For	For
1.2	Elect Cheng Xue as Non-Independent Director	Mgmt	For	For
1.3	Elect Chen Junyang as Non-Independent Director	Mgmt	For	For
1.4	Elect Wen Zhizhou as Non-Independent Director	Mgmt	For	For
1.5	Elect He Tingwei as Non-Independent Director	Mgmt	For	For
1.6	Elect Huang Shuliang as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhu Tao as Independent Director	Mgmt	For	For
2.2	Elect Sun Zhanli as Independent Director	Mgmt	For	For
2.3	Elect Chao Gang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chen Min as Supervisor	Mgmt	For	For
3.2	Elect Li Jun as Supervisor	Mgmt	For	For

### Fosun International Limited

**Meeting Date:** 10/30/2019

**Country:** Hong Kong

**Primary Security ID:** Y2618Y108

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** 656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Grant of Specific Mandate to Issue New Award Shares and Related Transactions	Mgmt	For	Against
1b	Approve Grant of Award Shares Pursuant to the Share Award Scheme to Selected Participants	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fosun International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Authorize Board to Deal with All Matters in Relation to Issuance and Allotment of the New Award Shares Pursuant to the Share Award Scheme	Mgmt	For	Against
2	Adopt the Tranche 1 Employee Share Option Incentive Scheme of Shanghai Yuyuan Tourist Mart (Group) Co., Ltd and Related Transactions	Mgmt	For	Against
3	Adopt Share Option Scheme of Fosun Tourism Group and Related Transactions	Mgmt	For	Against

### Founder Securities Co., Ltd.

Meeting Date: 12/16/2019

Country: China

Primary Security ID: Y261GX101

Record Date: 12/05/2019

Meeting Type: Special

Ticker: 601901

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Shi Hua as Non-Independent Director	SH	For	For
2	Elect Gao Li as Non-Independent Director	SH	For	For
3	Elect He Yagang as Non-Independent Director	SH	For	For
4	Elect Liao Hang as Non-Independent Director	SH	For	For
5	Elect Wang Huiwen as Non-Independent Director	SH	For	For
6	Elect Hu Bin as Non-Independent Director	SH	For	For
7	Elect Ye Lin as Independent Director	SH	For	For
8	Elect Li Minggao as Independent Director	SH	For	For
9	Elect Lv Wendong as Independent Director	SH	For	For
10	Elect Yong Ping as Supervisor	SH	For	For
11	Elect Zeng Yuan as Supervisor	SH	For	For

### Fox Corporation

Meeting Date: 11/14/2019

Country: USA

Primary Security ID: 35137L105

Record Date: 09/16/2019

Meeting Type: Annual

Ticker: FOXA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fox Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	For
1c	Elect Director Chase Carey	Mgmt	For	For
1d	Elect Director Anne Dias	Mgmt	For	For
1e	Elect Director Roland A. Hernandez	Mgmt	For	For
1f	Elect Director Jacques Nasser	Mgmt	For	For
1g	Elect Director Paul D. Ryan	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Foxconn Industrial Internet Co., Ltd.

Meeting Date: 11/08/2019

Country: China

Primary Security ID: Y2620V100

Record Date: 11/01/2019

Meeting Type: Special

Ticker: 601138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Zhou Taiyu as Non-Independent Director	Mgmt	For	For

### Franklin Covey Co.

Meeting Date: 01/24/2020

Country: USA

Primary Security ID: 353469109

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: FC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne H. Chow	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Franklin Covey Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Clayton M. Christensen	Mgmt	For	For
1.3	Elect Director Michael Fung	Mgmt	For	For
1.4	Elect Director Dennis G. Heiner	Mgmt	For	For
1.5	Elect Director Donald J. McNamara	Mgmt	For	For
1.6	Elect Director Joel C. Peterson	Mgmt	For	For
1.7	Elect Director E. Kay Stepp	Mgmt	For	For
1.8	Elect Director Derek C.M. van Bever	Mgmt	For	For
1.9	Elect Director Robert A. Whitman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Franklin Resources, Inc.

**Meeting Date:** 02/11/2020

**Country:** USA

**Primary Security ID:** 354613101

**Record Date:** 12/13/2019

**Meeting Type:** Annual

**Ticker:** BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Gregory E. Johnson	Mgmt	For	For
1d	Elect Director Jennifer M. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Anthony J. Noto	Mgmt	For	For
1g	Elect Director Mark C. Pigott	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	For
1i	Elect Director Seth H. Waugh	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fraser & Neave Holdings Bhd.

**Meeting Date:** 01/20/2020      **Country:** Malaysia      **Primary Security ID:** Y26429103  
**Record Date:** 01/10/2020      **Meeting Type:** Annual      **Ticker:** 3689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Badarudin Jamalullail as Director	Mgmt	For	For
3	Elect Lee Kong Yip as Director	Mgmt	For	For
4	Elect Jorgen Bornhoft as Director	Mgmt	For	For
5	Elect Hui Choon Kit as Director	Mgmt	For	For
6	Approve Directors' Fees and Benefits	Mgmt	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

### Frasers Centrepoint Trust

**Meeting Date:** 01/13/2020      **Country:** Singapore      **Primary Security ID:** Y2642S101  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** J69U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Frasers Centrepoint Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Frasers Commercial Trust

**Meeting Date:** 01/15/2020      **Country:** Singapore      **Primary Security ID:** Y2643G122  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** ND8U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Frasers Hospitality Trust

**Meeting Date:** 01/14/2020      **Country:** Singapore      **Primary Security ID:** Y2645Q102  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** ACV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee-Manager, Statement by the CEO of the Trustee-Manager, Report of the REIT Trustee, Statement by the REIT Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize the Managers to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Frasers Logistics & Industrial Trust

**Meeting Date:** 01/14/2020      **Country:** Singapore      **Primary Security ID:** Y26465107  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** BUOU

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Frasers Logistics & Industrial Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### Freedom Foods Group Limited

**Meeting Date:** 11/15/2019      **Country:** Australia      **Primary Security ID:** Q6075X163  
**Record Date:** 11/13/2019      **Meeting Type:** Annual      **Ticker:** FNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Ronald Perich as Director	Mgmt	For	Against
3	Elect Trevor Allen as Director	Mgmt	For	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Freshpet, Inc.

**Meeting Date:** 09/26/2019      **Country:** USA      **Primary Security ID:** 358039105  
**Record Date:** 08/02/2019      **Meeting Type:** Annual      **Ticker:** FRPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. David Basto	Mgmt	For	Withhold
1.2	Elect Director Lawrence S. Coben	Mgmt	For	Withhold
1.3	Elect Director Walter N. George, III	Mgmt	For	Withhold
1.4	Elect Director Craig D. Steeneck	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Freshpet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Frontier Developments Plc

**Meeting Date:** 10/30/2019

**Country:** United Kingdom

**Primary Security ID:** G36793100

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** FDEV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Alexander Bevis as Director	Mgmt	For	For
3	Re-elect David Braben as Director	Mgmt	For	Against
4	Re-elect Charles Cotton as Director	Mgmt	For	Against
5	Re-elect David Gammon as Director	Mgmt	For	Against
6	Re-elect James Mitchell as Director	Mgmt	For	For
7	Re-elect David Walsh as Director	Mgmt	For	Against
8	Re-elect Jonathan Watts as Director	Mgmt	For	For
9	Reappoint Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Frontline Ltd.

**Meeting Date:** 09/13/2019

**Country:** Bermuda

**Primary Security ID:** G3682E192

**Record Date:** 07/25/2019

**Meeting Type:** Annual

**Ticker:** FRO

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Frontline Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For
3	Elect Director John Fredriksen	Mgmt	For	Against
4	Elect Director James O'Shaughnessy	Mgmt	For	Against
5	Elect Director Ulrika Laurin	Mgmt	For	Against
6	Elect Director Ola Lorentzon	Mgmt	For	Against
7	Approve PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For

### Fuji Pharma Co., Ltd.

Meeting Date: 12/19/2019

Country: Japan

Primary Security ID: J15026107

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 4554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	Against
3.1	Elect Director Imai, Hirofumi	Mgmt	For	For
3.2	Elect Director Iwai, Takayuki	Mgmt	For	For
3.3	Elect Director Kasai, Takayuki	Mgmt	For	For
3.4	Elect Director Kamide, Toyoyuki	Mgmt	For	For
3.5	Elect Director Kozawa, Tadahiro	Mgmt	For	For
3.6	Elect Director Hirai, Keiji	Mgmt	For	For
3.7	Elect Director Miyake, Minesaburo	Mgmt	For	For
3.8	Elect Director Robert Wessman	Mgmt	For	For
3.9	Elect Director Aoyama, Naoki	Mgmt	For	For
4.1	Appoint Statutory Auditor Inoue, Seiichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fuji Pharma Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Mimura, Fujiaki	Mgmt	For	For
4.3	Appoint Statutory Auditor Sagara, Miori	Mgmt	For	For

### Fujian Sunner Development Co., Ltd.

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y2655H109  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 002299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Close Relative of Fu Guangming and Fu Fenfang as Incentive Targets for Performance Shares	Mgmt	For	Against
4	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Against

### Fujian Sunner Development Co., Ltd.

**Meeting Date:** 01/09/2020      **Country:** China      **Primary Security ID:** Y2655H109  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 002299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Profit Distribution for the First Three Quarters	Mgmt	For	For

### Fullshare Holdings Limited

**Meeting Date:** 01/07/2020      **Country:** Cayman Islands      **Primary Security ID:** G3690U105  
**Record Date:** 12/31/2019      **Meeting Type:** Special      **Ticker:** 607

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fullshare Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Baker Tilly Hong Kong Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Shen Chen as Director	Mgmt	For	For

### Future Land Development Holdings Limited

**Meeting Date:** 10/30/2019      **Country:** Cayman Islands      **Primary Security ID:** G3701A106  
**Record Date:** 10/24/2019      **Meeting Type:** Special      **Ticker:** 1030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Subsidiary Share Incentive Scheme of Seazen Holdings Co., Ltd.	Mgmt	For	Against
2	Approve Change of Company Name	Mgmt	For	For
3	Adopt Amended and Restated Memorandum and Articles of Association to Reflect the Change of Company Name	Mgmt	For	For

### Future Plc

**Meeting Date:** 11/25/2019      **Country:** United Kingdom      **Primary Security ID:** G37005132  
**Record Date:** 11/21/2019      **Meeting Type:** Special      **Ticker:** FUTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ti Media Business	Mgmt	For	For

### Future Plc

**Meeting Date:** 02/05/2020      **Country:** United Kingdom      **Primary Security ID:** G37005132  
**Record Date:** 02/03/2020      **Meeting Type:** Annual      **Ticker:** FUTR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Future Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alan Newman as Director	Mgmt	For	Against
6	Re-elect Rob Hattrell as Director	Mgmt	For	Against
7	Re-elect Richard Huntingford as Director	Mgmt	For	Against
8	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	Against
9	Re-elect Penny Ladkin-Brand as Director	Mgmt	For	For
10	Re-elect Hugo Drayton as Director	Mgmt	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Amend Articles of Association	Mgmt	For	For

## Future Retail Limited

**Meeting Date:** 11/08/2019

**Country:** India

**Primary Security ID:** Y0R8CN111

**Record Date:** 11/01/2019

**Meeting Type:** Special

**Ticker:** 540064



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Future Retail Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Material Related Party Transactions	Mgmt	For	Against

### Future Retail Limited

**Meeting Date:** 01/01/2020      **Country:** India      **Primary Security ID:** Y0R8CN111  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** 540064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Pledging of Assets for Debt	Mgmt	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/30/2019      **Country:** China      **Primary Security ID:** Y2680G100  
**Record Date:** 09/27/2019      **Meeting Type:** Special      **Ticker:** 3606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Ye Shu as Director	Mgmt	For	For
2	Elect Ma Weihua as Supervisor	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.01	Elect Liu Jing as Director	Mgmt	For	For
3.02	Elect Qu Wenzhou as Director	Mgmt	For	For

### Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/30/2019      **Country:** China      **Primary Security ID:** Y2680G100  
**Record Date:** 09/30/2019      **Meeting Type:** Special      **Ticker:** 3606

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Ye Shu as Director	Mgmt	For	For
2	Elect Ma Weihua as Supervisor	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.01	Elect Liu Jing as Director	Mgmt	For	For
3.02	Elect Qu Wenzhou as Director	Mgmt	For	For

### Gakken Holdings Co., Ltd.

Meeting Date: 12/20/2019

Country: Japan

Primary Security ID: J16884108

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 9470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Appoint Statutory Auditor Nakamura, Masao	Mgmt	For	For
3.2	Appoint Statutory Auditor Yamada, Toshiaki	Mgmt	For	For
4	Approve Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	Against

### Galapagos NV

Meeting Date: 10/22/2019

Country: Belgium

Primary Security ID: B44170106

Record Date: 10/08/2019

Meeting Type: Special

Ticker: GLPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special and Extraordinary Meeting Agenda	Mgmt		

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Galapagos NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Daniel O'Day as Director	Mgmt	For	For
2	Elect Linda Higgins as Director	Mgmt	For	For
3	Approve Auditors' Remuneration	Mgmt	For	For
	Extraordinary Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Issuance of Warrants	Mgmt		
2	Receive Special Auditor Report Re: Issuance of Warrants	Mgmt		
3	Approve Issuance of Warrants	Mgmt	For	For
4	Receive Special Board Report Re: Increase of Authorized Capital	Mgmt		
5	Renew Authorization to Increase Share Capital by Up to 20 Percent within the Framework of Authorized Capital	Mgmt	For	Against

### Galapagos NV

**Meeting Date:** 10/22/2019

**Country:** Belgium

**Primary Security ID:** B44170106

**Record Date:** 09/17/2019

**Meeting Type:** Special

**Ticker:** GLPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Elect Daniel O'Day as Director	Mgmt	For	For
2	Elect Linda Higgins as Director	Mgmt	For	For
3	Approve Auditors' Remuneration	Mgmt	For	For
	Extraordinary Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Issuance of Warrants	Mgmt		
2	Receive Special Auditor Report Re: Issuance of Warrants	Mgmt		
3	Approve Issuance of Warrants	Mgmt	For	For
4	Receive Special Board Report Re: Increase of Authorized Capital	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Galapagos NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew Authorization to Increase Share Capital by Up to 20 Percent within the Framework of Authorized Capital	Mgmt	For	Against

### Galectin Therapeutics Inc.

**Meeting Date:** 12/04/2019      **Country:** USA      **Primary Security ID:** 363225202  
**Record Date:** 10/10/2019      **Meeting Type:** Annual      **Ticker:** GALT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilbert F. Amelio	Mgmt	For	Withhold
1.2	Elect Director James C. Czirr	Mgmt	For	For
1.3	Elect Director Kary Eldred	Mgmt	For	For
1.4	Elect Director Kevin D. Freeman	Mgmt	For	Withhold
1.5	Elect Director Joel Lewis	Mgmt	For	For
1.6	Elect Director Gilbert S. Omenn	Mgmt	For	For
1.7	Elect Director Marc Rubin	Mgmt	For	Withhold
1.8	Elect Director Harold H. Shlevin	Mgmt	For	For
1.9	Elect Director Richard E. Uihlein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify Cherry Bekaert LLP as Auditors	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

### Galliford Try Plc

**Meeting Date:** 11/12/2019      **Country:** United Kingdom      **Primary Security ID:** G3710C127  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** GFRD

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Galliford Try Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Duxbury as Director	Mgmt	For	For
5	Re-elect Graham Prothero as Director	Mgmt	For	For
6	Re-elect Marisa Cassoni as Director	Mgmt	For	Against
7	Re-elect Terry Miller as Director	Mgmt	For	Against
8	Re-elect Gavin Slark as Director	Mgmt	For	Against
9	Re-elect Jeremy Townsend as Director	Mgmt	For	Against
10	Re-elect Peter Ventress as Director	Mgmt	For	Against
11	Appoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Galliford Try Plc

**Meeting Date:** 11/29/2019

**Country:** United Kingdom

**Primary Security ID:** G3710C127

**Record Date:** 11/27/2019

**Meeting Type:** Special

**Ticker:** GFRD

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Galliford Try Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For	For
2	Approve Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partnerships Limited	Mgmt	For	For
3	Approve New Long Term Incentive Plan	Mgmt	For	For

### Galliford Try Plc

**Meeting Date:** 11/29/2019      **Country:** United Kingdom      **Primary Security ID:** G3710C127  
**Record Date:** 11/27/2019      **Meeting Type:** Court      **Ticker:** GFRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Games Workshop Group Plc

**Meeting Date:** 09/18/2019      **Country:** United Kingdom      **Primary Security ID:** G3715N102  
**Record Date:** 09/16/2019      **Meeting Type:** Annual      **Ticker:** GAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	For	Against
5	Re-elect Elaine O'Donnell as Director	Mgmt	For	Against
6	Re-elect John Brewis as Director	Mgmt	For	Against
7	Elect Kate Marsh as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Gamuda Berhad

**Meeting Date:** 12/05/2019

**Country:** Malaysia

**Primary Security ID:** Y2679X106

**Record Date:** 11/28/2019

**Meeting Type:** Annual

**Ticker:** 5398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Remuneration of Directors (Excluding Directors' Fees)	Mgmt	For	For
3	Elect Lin Yun Ling as Director	Mgmt	For	For
4	Elect Afwida binti Tunku A. Malek as Director	Mgmt	For	For
5	Elect Nazli binti Mohd Khir Johari as Director	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Gamuda Berhad

**Meeting Date:** 12/05/2019

**Country:** Malaysia

**Primary Security ID:** Y2679X106

**Record Date:** 11/28/2019

**Meeting Type:** Special

**Ticker:** 5398

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Gamuda Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of New Shares Under the Dividend Reinvestment Plan	Mgmt	For	For

### Ganfeng Lithium Co., Ltd.

**Meeting Date:** 01/07/2020      **Country:** China      **Primary Security ID:** Y2690M105  
**Record Date:** 12/27/2019      **Meeting Type:** Special      **Ticker:** 1772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Wholly-Owned Subsidiary	Mgmt	For	For
2	Approve Reduction of Registered Capital	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Gannett Co., Inc.

**Meeting Date:** 11/14/2019      **Country:** USA      **Primary Security ID:** 36473H104  
**Record Date:** 09/26/2019      **Meeting Type:** Special      **Ticker:** GCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Gardner Denver Holdings, Inc.

**Meeting Date:** 02/21/2020      **Country:** USA      **Primary Security ID:** 36555P107  
**Record Date:** 01/02/2020      **Meeting Type:** Special      **Ticker:** GDI



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Gardner Denver Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Gazit-Globe Ltd.

Meeting Date: 12/26/2019

Country: Israel

Primary Security ID: M4793C102

Record Date: 11/28/2019

Meeting Type: Annual/Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Ehud Arnon as Director	Mgmt	For	For
3.2	Reelect Chaim Katzman as Director	Mgmt	For	For
3.3	Reelect Douglas W. Sesler as Director	Mgmt	For	For
3.4	Reelect Zehavit Cohen as Director	Mgmt	For	For
4	Approve Compensation of Dor Joseph Segal, Director and CEO of "Canada Partnership"	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Gazit-Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Gaztransport & Technigaz SA

**Meeting Date:** 11/14/2019      **Country:** France      **Primary Security ID:** F42674113  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** GTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize up to 150,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### GCL System Integration Technology Co., Ltd.

**Meeting Date:** 12/12/2019      **Country:** China      **Primary Security ID:** Y7684Q103  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 002506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Guarantee Provision Plan	Mgmt	For	For
2	Approve Extension of Resolution Validity Period in Connection to Private Placement	Mgmt	For	For
3	Approve Extension in Authorization for Board to Handle All Matters Related to Private Placement	Mgmt	For	For

### GCL-Poly Energy Holdings Limited

**Meeting Date:** 09/09/2019      **Country:** Cayman Islands      **Primary Security ID:** G3774X108  
**Record Date:**      **Meeting Type:** Special      **Ticker:** 3800

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GCL-Poly Energy Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For

### GCP Student Living plc

**Meeting Date:** 11/06/2019

**Country:** United Kingdom

**Primary Security ID:** G37745109

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** DIGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robert Peto as Director	Mgmt	For	Against
4	Re-elect Gillian Day as Director	Mgmt	For	Against
5	Re-elect Malcolm Naish as Director	Mgmt	For	Against
6	Re-elect Marlene Wood as Director	Mgmt	For	Against
7	Elect David Hunter as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Policy	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### GD Power Development Co., Ltd.

**Meeting Date:** 10/09/2019

**Country:** China

**Primary Security ID:** Y2685C112

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** 600795

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GD Power Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application for Liquidation	Mgmt	For	For

### GD Power Development Co., Ltd.

**Meeting Date:** 11/29/2019      **Country:** China      **Primary Security ID:** Y2685C112  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** 600795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application for Bankruptcy Liquidation of Guodian Xuanwei Power Generation Co.,Ltd.	Mgmt	For	For
2	Approve Bankruptcy Reorganization Plan of Guodian Xuanwei Power Generation Co.,Ltd.	Mgmt	For	For

### GD Power Development Co., Ltd.

**Meeting Date:** 02/11/2020      **Country:** China      **Primary Security ID:** Y2685C112  
**Record Date:** 02/05/2020      **Meeting Type:** Special      **Ticker:** 600795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Liu Guoyue as Non-independent Director	Mgmt	For	For
1.2	Elect Lv Zhiren as Non-independent Director	Mgmt	For	For
1.3	Elect Xiao Chuangying as Non-independent Director	Mgmt	For	For
1.4	Elect Luan Baoxing as Non-independent Director	Mgmt	For	For
1.5	Elect Liu Yan as Non-independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Liu Xuehai as Supervisor	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GD Power Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Wang Dong as Supervisor	Mgmt	For	For

### GDI Property Group Limited

**Meeting Date:** 11/14/2019      **Country:** Australia      **Primary Security ID:** Q3R72G104  
**Record Date:** 11/12/2019      **Meeting Type:** Annual/Special      **Ticker:** GDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect John Tuxworth as Director	Mgmt	For	Against
3	Approve Issuance of Performance Rights to Steve Gillard	Mgmt	For	For

### GEK Terna Holding Real Estate Construction SA

**Meeting Date:** 12/09/2019      **Country:** Greece      **Primary Security ID:** X3125P102  
**Record Date:** 12/03/2019      **Meeting Type:** Special      **Ticker:** GEKTERNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Amend Article 16: Board-Related	Mgmt	For	For
3	Elect Directors (Bundled)	Mgmt	For	For

### Gemdale Corp.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y2685G105  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 600383

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Gemdale Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Address and Amend Articles of Association	Mgmt	For	For

### Gencor Industries, Inc.

**Meeting Date:** 02/27/2020      **Country:** USA      **Primary Security ID:** 368678108  
**Record Date:** 01/10/2020      **Meeting Type:** Annual      **Ticker:** GENC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John G. Coburn	Mgmt	For	Withhold
2	Ratify Moore Stephens Lovelace, P.A. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### General Finance Corporation

**Meeting Date:** 12/05/2019      **Country:** USA      **Primary Security ID:** 369822101  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** GFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Manuel Marrero	Mgmt	For	For
1.2	Elect Director Douglas B. Trussler	Mgmt	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### General Mills, Inc.

**Meeting Date:** 09/24/2019

**Country:** USA

**Primary Security ID:** 370334104

**Record Date:** 07/26/2019

**Meeting Type:** Annual

**Ticker:** GIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For
1c	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For
1h	Elect Director Steve Odland	Mgmt	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Genertec Universal Medical Group Co., Ltd.

**Meeting Date:** 12/31/2019

**Country:** Hong Kong

**Primary Security ID:** Y2774E102

**Record Date:** 12/23/2019

**Meeting Type:** Special

**Ticker:** 2666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Option Scheme	Mgmt	For	Against

### Genesee & Wyoming Inc.

**Meeting Date:** 10/03/2019

**Country:** USA

**Primary Security ID:** 371559105

**Record Date:** 08/19/2019

**Meeting Type:** Special

**Ticker:** GWR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Genesee & Wyoming Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

## Genesis Energy Limited

Meeting Date: 10/16/2019

Country: New Zealand

Primary Security ID: Q4008P118

Record Date: 10/11/2019

Meeting Type: Annual

Ticker: GNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Timothy Miles as Director	Mgmt	For	For
2	Elect Maury Leyland Penno as Director	Mgmt	For	For
3	Elect Paul Zealand as Director	Mgmt	For	For
4	Elect Catherine Drayton as Director	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For

## Genfit SA

Meeting Date: 11/27/2019

Country: France

Primary Security ID: F43738107

Record Date: 11/25/2019

Meeting Type: Special

Ticker: GNFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Amendment of Transaction with Jean-Francois Mouney, Chairman of the Board	Mgmt	For	Against
2	Approve Amendment of Transaction with Pascal Prigent, CEO	Mgmt	For	Against
3	Approve Termination Package of Pascal Prigent, CEO	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Genfit SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy of Jean-Francois Mouney, Chairman of the Board Re: End of FY 2019	Mgmt	For	Against
5	Approve Remuneration Policy of Pascal Prigent, CEO Re: End of FY 2019	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	Mgmt Mgmt	For	Against
7	Approve Issuance of up to 25,000 Warrants (BSA) Reserved for Consultants	Mgmt	For	For
8	Authorize up to 400,000 Shares for Use in Stock Option Plans	Mgmt	For	Against
9	Authorize up to 100,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  Ordinary Business	Mgmt Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Genky DrugStores Co., Ltd.

**Meeting Date:** 09/06/2019

**Country:** Japan

**Primary Security ID:** J1709N101

**Record Date:** 06/20/2019

**Meeting Type:** Annual

**Ticker:** 9267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Fujinaga, Kenichi	Mgmt	For	Against
3.2	Elect Director Yoshioka, Nobuhiro	Mgmt	For	For
3.3	Elect Director Uchida, Kazuyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Genky DrugStores Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Yamagata, Hiroyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Matsuoka, Shigeru	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Imai, Junya	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Yamada, Kenichi	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For

### Genomic Health, Inc.

Meeting Date: 11/07/2019

Country: USA

Primary Security ID: 37244C101

Record Date: 10/02/2019

Meeting Type: Special

Ticker: GHDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Genting Singapore Limited

Meeting Date: 02/04/2020

Country: Singapore

Primary Security ID: Y2692C139

Record Date:

Meeting Type: Special

Ticker: G13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Bid for Integrated Resort Project in Japan	Mgmt	For	For
2	Approve Proposed Grant of Special Incentive Awards to Non-Executive Directors	Mgmt	For	Against
3	Approve Proposed Increase in Limit of PSS Share Awards to Chairman	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Genus Plc

**Meeting Date:** 11/14/2019      **Country:** United Kingdom      **Primary Security ID:** G3827X105  
**Record Date:** 11/12/2019      **Meeting Type:** Annual      **Ticker:** GNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	For	For
6	Amend Deferred Share Bonus Plan	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Re-elect Bob Lawson as Director	Mgmt	For	Against
9	Re-elect Stephen Wilson as Director	Mgmt	For	For
10	Re-elect Lysanne Gray as Director	Mgmt	For	Against
11	Re-elect Lykele van der Broek as Director	Mgmt	For	Against
12	Re-elect Lesley Knox as Director	Mgmt	For	Against
13	Re-elect Ian Charles as Director	Mgmt	For	Against
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Genworth Financial, Inc.

**Meeting Date:** 12/12/2019      **Country:** USA      **Primary Security ID:** 37247D106  
**Record Date:** 10/18/2019      **Meeting Type:** Annual      **Ticker:** GNW

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Genworth Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director G. Kent Conrad	Mgmt	For	Against
1b	Elect Director Melina E. Higgins	Mgmt	For	Against
1c	Elect Director Thomas J. McInerney	Mgmt	For	For
1d	Elect Director David M. Moffett	Mgmt	For	Against
1e	Elect Director Thomas E. Moloney	Mgmt	For	For
1f	Elect Director Debra J. Perry	Mgmt	For	For
1g	Elect Director Robert P. Restrepo, Jr.	Mgmt	For	For
1h	Elect Director James S. Riepe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Geospace Technologies Corporation

Meeting Date: 02/06/2020

Country: USA

Primary Security ID: 37364X109

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: GEOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Thomas L. Davis	Mgmt	For	Against
1B	Elect Director Richard F. Miles	Mgmt	For	Against
1C	Elect Director Walter R. Wheeler	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### GF Securities Co., Ltd.

Meeting Date: 10/22/2019

Country: China

Primary Security ID: Y270AF115

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 1776

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GF Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Interim Profit Distribution Plan	Mgmt	For	For

### GF Securities Co., Ltd.

**Meeting Date:** 10/22/2019      **Country:** China      **Primary Security ID:** Y270AF115  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** 1776

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 Interim Profit Distribution Plan	Mgmt	For	For

### GFL Limited

**Meeting Date:** 09/18/2019      **Country:** India      **Primary Security ID:** Y2943S149  
**Record Date:** 09/12/2019      **Meeting Type:** Annual      **Ticker:** 500173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Pavan Kumar Jain as Director	Mgmt	For	Against
4	Approve Shanti Prashad Jain to Continue Office as Non-Executive and Independent Director	Mgmt	For	For
5	Approve Shailendra Swarup to Continue Office as Non-Executive and Independent Director	Mgmt	For	For
6	Approve Appointment and Remuneration of Devendra Kumar Jain as Managing Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GFL Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Vanita Bhargava as Director	Mgmt	For	Against

### Giant Network Group Co. Ltd.

**Meeting Date:** 10/08/2019      **Country:** China      **Primary Security ID:** Y1593Y109  
**Record Date:** 09/26/2019      **Meeting Type:** Special      **Ticker:** 002558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection and Related Party Transactions	Mgmt	For	For

### Gielda Papierow Wartosciowych w Warszawie SA

**Meeting Date:** 10/01/2019      **Country:** Poland      **Primary Security ID:** X980AG100  
**Record Date:** 09/15/2019      **Meeting Type:** Special      **Ticker:** GPW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Supervisory Board Member	Mgmt	For	Against
6	Approve Regulations on General Meetings	Mgmt	For	For
7	Close Meeting	Mgmt		

### Giken Ltd.

**Meeting Date:** 11/27/2019      **Country:** Japan      **Primary Security ID:** J1719M101  
**Record Date:** 08/31/2019      **Meeting Type:** Annual      **Ticker:** 6289

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Giken Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For	For
2.1	Elect Director Ono, Masaaki	Mgmt	For	For
2.2	Elect Director Fujisaki, Yoshihisa	Mgmt	For	For
3.1	Appoint Statutory Auditor Wada, Akitomo	Mgmt	For	Against
3.2	Appoint Statutory Auditor Matsuoka, Sayuri	Mgmt	For	For
3.3	Appoint Statutory Auditor Doi, Hideki	Mgmt	For	For

### Gillette India Limited

Meeting Date: 11/26/2019

Country: India

Primary Security ID: Y3958N124

Record Date: 11/19/2019

Meeting Type: Annual

Ticker: 507815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Karthik Natarajan as Director	Mgmt	For	Against
4	Elect Anjuly Chib Duggal as Director	Mgmt	For	For
5	Reelect Bansidhar Sunderlal Mehta as Director	Mgmt	For	For
6	Reelect Anil Kumar Gupta as Director	Mgmt	For	For
7	Reelect Gurcharan Das as Director	Mgmt	For	For
8	Reelect Chittranjan Dua as Director	Mgmt	For	For
9	Elect Gagan Sawhney as Director and Approve His Appointment and Remuneration as Executive Director (Finance)	Mgmt	For	For

### GlaxoSmithKline Consumer Healthcare Limited

Meeting Date: 10/06/2019

Country: India

Primary Security ID: Y2710K105

Record Date: 08/30/2019

Meeting Type: Special

Ticker: 500676

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GlaxoSmithKline Consumer Healthcare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approval Related Party Transactions	Mgmt	For	Against

### Glenmark Pharmaceuticals Limited

**Meeting Date:** 09/27/2019

**Country:** India

**Primary Security ID:** Y2711C144

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** 532296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Glenn Saldanha as Director	Mgmt	For	For
5	Reelect Cherylann Pinto as Director	Mgmt	For	For
6	Approve Walker Chandio & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Sona Saira Ramasastry as Director	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Glenveagh Properties Plc

**Meeting Date:** 12/17/2019

**Country:** Ireland

**Primary Security ID:** G39155109

**Record Date:** 12/15/2019

**Meeting Type:** Special

**Ticker:** GVR



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Glenveagh Properties Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Share Premium Account	Mgmt	For	For

### Global One Real Estate Investment Corp.

**Meeting Date:** 12/12/2019      **Country:** Japan      **Primary Security ID:** J1727U103  
**Record Date:** 09/30/2019      **Meeting Type:** Special      **Ticker:** 8958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Audit Fee Payment Schedule - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Uchida, Akio	Mgmt	For	For
3	Elect Alternate Executive Director Ishiyama, Makoto	Mgmt	For	For
4.1	Elect Supervisory Director Natori, Katsuya	Mgmt	For	For
4.2	Elect Supervisory Director Morita, Yasuhiro	Mgmt	For	Against

### Glodon Co., Ltd.

**Meeting Date:** 02/03/2020      **Country:** China      **Primary Security ID:** Y2726S100  
**Record Date:** 01/17/2020      **Meeting Type:** Special      **Ticker:** 002410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Resolution Validity Period in Connection to Private Placement of Shares	Mgmt	For	For
2	Approve Adjustment on Authorization Period in Connection to Private Placement of Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Glory Sun Financial Group Limited

**Meeting Date:** 10/25/2019

**Country:** Cayman Islands

**Primary Security ID:** G2119B102

**Record Date:**

**Meeting Type:** Special

**Ticker:** 1282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Issuance of Subscription Shares and Related Transactions	Mgmt	For	Against

### Glory Sun Financial Group Limited

**Meeting Date:** 12/19/2019

**Country:** Cayman Islands

**Primary Security ID:** G3997H104

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** 1282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Sale and Purchase Agreement and Related Transactions	Mgmt	For	For

### GLP-J REIT

**Meeting Date:** 12/19/2019

**Country:** Japan

**Primary Security ID:** J17305103

**Record Date:** 11/01/2019

**Meeting Type:** Special

**Ticker:** 3281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Miura, Yoshiyuki	Mgmt	For	For

### GMO Payment Gateway, Inc.

**Meeting Date:** 12/15/2019

**Country:** Japan

**Primary Security ID:** J18229104

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 3769

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GMO Payment Gateway, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2	Amend Articles to Make Technical Changes	Mgmt	For	For
3.1	Elect Director Kumagai, Masatoshi	Mgmt	For	Against
3.2	Elect Director Ainoura, Issei	Mgmt	For	Against
3.3	Elect Director Muramatsu, Ryu	Mgmt	For	For
3.4	Elect Director Isozaki, Satoru	Mgmt	For	For
3.5	Elect Director Hisada, Yuichi	Mgmt	For	For
3.6	Elect Director Yasuda, Masashi	Mgmt	For	For
3.7	Elect Director Kaneko, Takehito	Mgmt	For	For
3.8	Elect Director Nishiyama, Hiroyuki	Mgmt	For	For
3.9	Elect Director Yamashita, Hirofumi	Mgmt	For	For
3.10	Elect Director Onagi, Masaya	Mgmt	For	For
3.11	Elect Director Sato, Akio	Mgmt	For	For

### GMR Infrastructure Limited

Meeting Date: 09/16/2019

Country: India

Primary Security ID: Y2730E121

Record Date: 09/09/2019

Meeting Type: Annual

Ticker: 532754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reelect B.V.N. Rao as Director	Mgmt	For	For
3	Approve Walker Chandiook & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Elect Madhva Bhimacharya Terdal as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GMR Infrastructure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Appointment and Remuneration of Madhva Bhimacharya Terdal as Whole Time Director Designated as Executive Director - Strategic Initiatives	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Optionally Convertible Debentures	Mgmt	For	For
9	Approve Amendment of Welfare Trust of GMR Infra Employees	Mgmt	For	For

### GMS Inc.

**Meeting Date:** 10/30/2019      **Country:** USA      **Primary Security ID:** 36251C103  
**Record Date:** 09/03/2019      **Meeting Type:** Annual      **Ticker:** GMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian R. Hoesterey	Mgmt	For	Against
1b	Elect Director Teri P. McClure	Mgmt	For	For
1c	Elect Director Richard K. Mueller	Mgmt	For	Against
1d	Elect Director J. Louis Sharpe	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Godrej Industries Limited

**Meeting Date:** 12/18/2019      **Country:** India      **Primary Security ID:** Y2733G164  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** 500164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Investments in Godrej Properties Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Godrej Industries Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Issuance of Non-Convertible Debentures/Bonds/Other Instruments on Private Placement Basis	Mgmt	For	For
3	Approve Vijay M. Crishna to Continue Office as Non-Executive Non-Independent Director	Mgmt	For	For

### GoerTek Inc.

Meeting Date: 09/27/2019

Country: China

Primary Security ID: Y27360109

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 002241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Type	Mgmt	For	For
2.2	Approve Issue Size	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Period and Manner of Repayment of Interest	Mgmt	For	For
2.7	Approve Conversion Period	Mgmt	For	For
2.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
2.11	Approve Terms of Redemption	Mgmt	For	For
2.12	Approve Terms of Sell-Back	Mgmt	For	For
2.13	Approve Attribution of Profit and Loss During the Conversion Period	Mgmt	For	For
2.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GoerTek Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.16	Approve Matters Relating to Meetings of Bondholders	Mgmt	For	For
2.17	Approve Use of Proceeds	Mgmt	For	For
2.18	Approve Guarantee Matters	Mgmt	For	For
2.19	Approve Depository of Raised Funds	Mgmt	For	For
2.20	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Issuance of Convertible Bonds	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
7	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Convertible Bonds	Mgmt	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For

### GoerTek Inc.

**Meeting Date:** 11/08/2019

**Country:** China

**Primary Security ID:** Y27360109

**Record Date:** 11/01/2019

**Meeting Type:** Special

**Ticker:** 002241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Jiang Bin as Non-Independent Director	Mgmt	For	For
1.2	Elect Jiang Long as Non-Independent Director	Mgmt	For	For
1.3	Elect Duan Huilu as Non-Independent Director	Mgmt	For	For
1.4	Elect Liu Chengmin as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Xia Shan hong as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GoerTek Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Wang Tianmiao as Independent Director	Mgmt	For	For
2.3	Elect Wang Kun as Independent Director	Mgmt	For	For
3	Approve Remuneration of Directors and Allowance of Independent Directors	Mgmt	For	For
4	Elect Sun Hongbin as Supervisor	Mgmt	For	For

### Golden Ocean Group Limited

**Meeting Date:** 09/13/2019

**Country:** Bermuda

**Primary Security ID:** G39637205

**Record Date:** 07/25/2019

**Meeting Type:** Annual

**Ticker:** GOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	For
3	Elect Director John Fredriksen	Mgmt	For	Against
4	Elect Director Ola Lorentzon	Mgmt	For	Against
5	Elect Director James O'Shaughnessy	Mgmt	For	Against
6	Elect Director Ulrika Laurin	Mgmt	For	Against
7	Elect Director Marius Hermansen	Mgmt	For	Against
8	Approve PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

### Goodman Group

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q4229W132

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** GMG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Phillip Pryke as Director	Mgmt	For	Against
3	Elect Anthony Rozic as Director	Mgmt	For	For
4	Elect Chris Green as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	For	For
7	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	For	For
8	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	For	For
9	Approve the Spill Resolution	Mgmt	Against	Against

### GrainCorp Limited

**Meeting Date:** 02/19/2020

**Country:** Australia

**Primary Security ID:** Q42655102

**Record Date:** 02/17/2020

**Meeting Type:** Annual

**Ticker:** GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Simon Tregoning as Director	Mgmt	For	Against
3.2	Elect Jane McAloon as Director	Mgmt	For	For
3.3	Elect Kathy Grigg as Director	Mgmt	For	For

### Grainger Plc

**Meeting Date:** 02/05/2020

**Country:** United Kingdom

**Primary Security ID:** G40432117

**Record Date:** 02/03/2020

**Meeting Type:** Annual

**Ticker:** GRI



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Grainger Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Mark Clare as Director	Mgmt	For	Against
6	Re-elect Helen Gordon as Director	Mgmt	For	For
7	Re-elect Vanessa Simms as Director	Mgmt	For	For
8	Re-elect Andrew Carr-Locke as Director	Mgmt	For	Against
9	Re-elect Rob Wilkinson as Director	Mgmt	For	Against
10	Re-elect Justin Read as Director	Mgmt	For	Against
11	Elect Janette Bell as Director	Mgmt	For	Against
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Amend Long-Term Incentive Plan	Mgmt	For	For

## Grana y Montero SAA

Meeting Date: 02/03/2020

Country: Peru

Primary Security ID: P4902L107

Record Date: 01/21/2020

Meeting Type: Special

Ticker: GRAMONC1

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Grana y Montero SAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Ratify Decision to Enter into a Mutual Memorandum of Understanding for the Plea Agreement with the Supraprovincial Corporate Prosecutor's Office Specialized in Crimes of Corruption of Officials - Special Team and the Ad Hoc Peruvian National State Counsel	Mgmt	For	For

### Grand Korea Leisure Co., Ltd.

**Meeting Date:** 02/26/2020      **Country:** South Korea      **Primary Security ID:** Y2847C109  
**Record Date:** 02/03/2020      **Meeting Type:** Special      **Ticker:** 114090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Im Chan-gyu as Internal Auditor	Mgmt	For	For

### Great Wall Motor Company Limited

**Meeting Date:** 10/25/2019      **Country:** China      **Primary Security ID:** Y2882P106  
**Record Date:** 09/24/2019      **Meeting Type:** Special      **Ticker:** 2333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Restricted Share and Share Option Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	SH	For	Against
2	Approve Appraisal Measures for Implementation of the 2019 Restricted Share and Share Option Incentive Scheme of Great Wall Motor Company Limited	SH	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Great Wall Motor Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Deal With All Matters in Relation to the 2019 Restricted Share and the Share Option Incentive Scheme of the Company	SH	For	Against

### Great Wall Motor Company Limited

**Meeting Date:** 10/25/2019      **Country:** China      **Primary Security ID:** Y2882P106  
**Record Date:** 09/24/2019      **Meeting Type:** Special      **Ticker:** 2333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Restricted Share and Share Option Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	SH	For	Against
2	Approve Appraisal Measures for Implementation of the 2019 Restricted Share and Share Option Incentive Scheme of Great Wall Motor Company Limited	SH	For	Against
3	Authorize Board to Deal With All Matters in Relation to the 2019 Restricted Share and the Share Option Incentive Scheme of the Company	SH	For	Against

### Great Western Bancorp, Inc.

**Meeting Date:** 02/04/2020      **Country:** USA      **Primary Security ID:** 391416104  
**Record Date:** 12/09/2019      **Meeting Type:** Annual      **Ticker:** GWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frances Grieb	Mgmt	For	For
1.2	Elect Director James Israel	Mgmt	For	For
1.3	Elect Director Stephen Lacy	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Great Western Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Gree Electric Appliances, Inc. of Zhuhai

**Meeting Date:** 11/18/2019      **Country:** China      **Primary Security ID:** Y2882R102  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 000651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

### GREE, Inc.

**Meeting Date:** 09/25/2019      **Country:** Japan      **Primary Security ID:** J18807107  
**Record Date:** 06/30/2019      **Meeting Type:** Annual      **Ticker:** 3632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Tanaka, Yoshikazu	Mgmt	For	Against
2.2	Elect Director Fujimoto, Masaki	Mgmt	For	For
2.3	Elect Director Araki, Eiji	Mgmt	For	For
2.4	Elect Director Shino, Sanku	Mgmt	For	For
2.5	Elect Director Maeda, Yuta	Mgmt	For	For
2.6	Elect Director Oya, Toshiki	Mgmt	For	For
2.7	Elect Director Yamagishi, Kotaro	Mgmt	For	For
2.8	Elect Director Natsuno, Takeshi	Mgmt	For	For
2.9	Elect Director Iijima, Kazunobu	Mgmt	For	For
3	Appoint Statutory Auditor Matsushima, Kunihiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Greek Organisation of Football Prognostics SA

**Meeting Date:** 12/13/2019

**Country:** Greece

**Primary Security ID:** X3232T104

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** OPAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Corporate Purpose	Mgmt	For	For
2	Ratify Director Appointments	Mgmt		
3	Elect Director	Mgmt	For	For

## Green REIT Plc

**Meeting Date:** 10/07/2019

**Country:** Ireland

**Primary Security ID:** G40968102

**Record Date:** 10/05/2019

**Meeting Type:** Special

**Ticker:** GN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association	Mgmt	For	For
2	Approve the Recommended Acquisition of Green REIT plc by HPREF Dublin Office Bidco Limited	Mgmt	For	For
3	Approve Cancellation of Cancellation Shares	Mgmt	For	For
4	Approve Issuance of New Green REIT Shares and Application of Reserves	Mgmt	For	For
5	Amend Articles of Association Re: Scheme of Arrangement	Mgmt	For	For
6	Approve that the Company Cease to Constitute an Irish Real Estate Investment Trust	Mgmt	For	For
7	Adjourn Meeting	Mgmt	For	For

## Green REIT Plc

**Meeting Date:** 10/07/2019

**Country:** Ireland

**Primary Security ID:** G40968102

**Record Date:** 10/05/2019

**Meeting Type:** Court

**Ticker:** GN1

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Green REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	For

## Greencore Group Plc

**Meeting Date:** 01/28/2020      **Country:** Ireland      **Primary Security ID:** G40866124  
**Record Date:** 01/26/2020      **Meeting Type:** Annual      **Ticker:** GNC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5a	Re-elect Gary Kennedy as Director	Mgmt	For	Against
5b	Re-elect Patrick Coveney as Director	Mgmt	For	For
5c	Re-elect Eoin Tonge as Director	Mgmt	For	For
5d	Re-elect Sly Bailey as Director	Mgmt	For	Against
5e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
5f	Re-elect Helen Rose as Director	Mgmt	For	For
5g	Re-elect John Warren as Director	Mgmt	For	For
6	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise the Re-allotment of Treasury Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Greene County Bancorp, Inc.

**Meeting Date:** 11/02/2019

**Country:** USA

**Primary Security ID:** 394357107

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** GCBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Gibson	Mgmt	For	For
1.2	Elect Director David H. Jenkins	Mgmt	For	Withhold
1.3	Elect Director Paul E. Slutzky	Mgmt	For	Withhold
2	Ratify Bonadio & Co, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Greene King Plc

**Meeting Date:** 09/06/2019

**Country:** United Kingdom

**Primary Security ID:** G40880133

**Record Date:** 09/04/2019

**Meeting Type:** Annual

**Ticker:** GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Coupe as Director	Mgmt	For	Against
5	Re-elect Gordon Fryett as Director	Mgmt	For	Against
6	Re-elect Rob Rowley as Director	Mgmt	For	Against
7	Re-elect Richard Smothers as Director	Mgmt	For	For
8	Re-elect Lynne Weedall as Director	Mgmt	For	Against
9	Re-elect Philip Yea as Director	Mgmt	For	Against
10	Elect Nick Mackenzie as Director	Mgmt	For	For
11	Elect Sandra Turner as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Greene King Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Greene King Plc

Meeting Date: 10/09/2019

Country: United Kingdom

Primary Security ID: G40880133

Record Date: 10/07/2019

Meeting Type: Court

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Greene King Plc

Meeting Date: 10/09/2019

Country: United Kingdom

Primary Security ID: G40880133

Record Date: 10/07/2019

Meeting Type: Special

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Greene King plc by CK Noble (UK) Limited; Amend Articles of Association	Mgmt	For	For

### Greenland Holdings Corp. Ltd.

Meeting Date: 12/04/2019

Country: China

Primary Security ID: Y2883S109

Record Date: 11/27/2019

Meeting Type: Special

Ticker: 600606



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Greenland Holdings Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For

### Greenland Hong Kong Holdings Limited

**Meeting Date:** 12/05/2019      **Country:** Cayman Islands      **Primary Security ID:** G4587S104  
**Record Date:** 12/04/2019      **Meeting Type:** Special      **Ticker:** 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sky Tree Contractor Agreement and Related Transactions	Mgmt	For	For
2	Approve Lakeside Villa (Jiaoshan Lake No. 98) Contractor Agreement and Related Transactions	Mgmt	For	For
3	Approve Lakeside Villa (Jiaoshan Lake No. 97) Contractor Agreement and Related Transactions	Mgmt	For	For
4	Approve Dian Lake Contractor Agreement and Related Transactions	Mgmt	For	For
5	Approve Mountain Time Contractor Agreement and Related Transactions	Mgmt	For	For

### Greif, Inc.

**Meeting Date:** 02/25/2020      **Country:** USA      **Primary Security ID:** 397624107  
**Record Date:** 12/30/2019      **Meeting Type:** Annual      **Ticker:** GEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril-Groves	Mgmt	For	For
1.2	Elect Director Bruce A. Edwards	Mgmt	For	For
1.3	Elect Director Mark A. Emkes	Mgmt	For	For
1.4	Elect Director John F. Finn	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Greif, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Michael J. Gasser	Mgmt	For	Withhold
1.6	Elect Director Daniel J. Gunsett	Mgmt	For	Withhold
1.7	Elect Director Judith D. Hook	Mgmt	For	Withhold
1.8	Elect Director John W. McNamara	Mgmt	For	For
1.9	Elect Director Peter G. Watson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Restricted Stock Plan	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	Against
5	Amend Omnibus Stock Plan	Mgmt	For	Against

### Griffon Corporation

**Meeting Date:** 01/30/2020

**Country:** USA

**Primary Security ID:** 398433102

**Record Date:** 12/10/2019

**Meeting Type:** Annual

**Ticker:** GFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Brosig	Mgmt	For	Withhold
1.2	Elect Director Robert G. Harrison	Mgmt	For	For
1.3	Elect Director Lacy M. Johnson	Mgmt	For	For
1.4	Elect Director James W. Sight	Mgmt	For	For
1.5	Elect Director Samanta Hegedus Stewart	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### Growthpoint Properties Australia

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q4359J133

**Record Date:** 11/19/2019

**Meeting Type:** Annual/Special

**Ticker:** GOZ

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Growthpoint Properties Australia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Growthpoint Properties Australia Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Estienne de Klerk as Director	Mgmt	For	For
3b	Elect Francois Marais as Director	Mgmt	For	Against
	Resolutions for Growthpoint Properties Australia Limited and Growthpoint Properties Australia Trust	Mgmt		
4	Approve Grant of 70,972 Performance Rights to Timothy Collyer	Mgmt	For	For
5	Approve Grant of 185,185 Performance Rights to Timothy Collyer	Mgmt	For	For
6	Approve Grant of 64,824 Performance Rights to Timothy Collyer	Mgmt	For	For
	Resolutions for Growthpoint Properties Australia Limited	Mgmt		
7	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
	Resolutions for Growthpoint Properties Australia Limited and Growthpoint Properties Australia Trust	Mgmt		
8	Ratify Past Issuance of Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	Mgmt	For	For

### Growthpoint Properties Ltd.

**Meeting Date:** 11/12/2019

**Country:** South Africa

**Primary Security ID:** S3373C239

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt		
1.2.1	Elect Frank Berkeley as Director	Mgmt	For	For
1.2.2	Elect John van Wyk as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2.3	Elect Christina Teixeira as Director	Mgmt	For	Abstain
1.3.1	Re-elect Lynette Finlay as Director	Mgmt	For	For
1.3.2	Re-elect Sebenzile Mngconkola as Director	Mgmt	For	For
1.3.3	Re-elect Mpume Nkabinde as Director	Mgmt	For	For
1.4.1	Elect Frank Berkeley as Member of the Audit Committee	Mgmt	For	For
1.4.2	Re-elect Lynette Finlay as Member of the Audit Committee	Mgmt	For	For
1.4.3	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	Mgmt	For	For
1.4.4	Elect Christina Teixeira as Member of the Audit Committee	Mgmt	For	Abstain
1.5	Appoint EY as Auditors of the Company	Mgmt	For	For
1.6.1	Approve Remuneration Policy	Mgmt	For	For
1.6.2	Approve Implementation of Remuneration Policy	Mgmt	For	For
1.7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	For	For
1.9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
2.1	Approve Non-executive Directors' Fees	Mgmt	For	For
2.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Grupa Azoty SA

**Meeting Date:** 11/08/2019

**Country:** Poland

**Primary Security ID:** X3243A102

**Record Date:** 10/23/2019

**Meeting Type:** Special

**Ticker:** ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Grupa Azoty SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Acquisition of Shares in Increased Share Capital of Grupa Azoty Zaklady Chemiczne Police SA	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	Approve Rules on Disposal of Fixed Assets	SH	None	Against
	Management Proposals	Mgmt		
8	Close Meeting	Mgmt		

### Grupa Azoty SA

**Meeting Date:** 02/17/2020

**Country:** Poland

**Primary Security ID:** X3243A102

**Record Date:** 02/01/2020

**Meeting Type:** Special

**Ticker:** ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission or Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Acquisition of Shares in Increased Share Capital of Grupa Azoty Polyolefins SA	Mgmt	For	For
7	Approve Loan Agreement with Grupa Azoty Polyolefins SA	Mgmt	For	For
8	Approve Loan Agreements with Grupa Azoty Zaklady Chemiczne Police SA, Grupa Azoty Zaklady Azotowe Pulawy SA and Grupa Azoty Zaklady Azotowe Kedzierzyn SA	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Grupa Azoty SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by State Treasury	Mgmt		
9.1	Recall Supervisory Board Member	SH	None	Against
9.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
10	Close Meeting	Mgmt		

### Grupo Energia Bogota SA ESP

**Meeting Date:** 01/31/2020      **Country:** Colombia      **Primary Security ID:** P37100107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** GEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Chairman of Meeting	Mgmt	For	For
4	Elect Meeting Approval Committee	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against

### Grupo Financiero Inbursa SAB de CV

**Meeting Date:** 11/08/2019      **Country:** Mexico      **Primary Security ID:** P4950U165  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 2	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Grupo Financiero Inbursa SAB de CV

**Meeting Date:** 11/08/2019

**Country:** Mexico

**Primary Security ID:** P4950U165

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** GFINBURO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors and Company Secretary	Mgmt	For	Against
2	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Grupo GICSA SA de CV

**Meeting Date:** 11/25/2019

**Country:** Mexico

**Primary Security ID:** P5016G108

**Record Date:** 11/14/2019

**Meeting Type:** Special

**Ticker:** GICSAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financing Plan	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Grupo Security SA

**Meeting Date:** 10/03/2019

**Country:** Chile

**Primary Security ID:** P6808Q106

**Record Date:** 09/27/2019

**Meeting Type:** Special

**Ticker:** SECURITY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Update and Adjust Share Capital to Recognize Net Balance of Highest or Lowest Amount Obtained in Placing Shares Issued by Capital Increase Approved by EGM on April 27, 2017	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Grupo Security SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Increase in Share Capital in the Amount of up to CLP 100 Billion via Issuance of New Shares	Mgmt	For	For
3	If Capital Increase is Approved, Approve Placement Price of Shares that are Issued with Charge to Mentioned Increase	Mgmt	For	For
4	Approve New Shares to be Issued by Capital Increase that are not Subscribed by Shareholders Will be Placed with Third Parties	Mgmt	For	Against
5	Authorize Board to Proceed with Issuance and Placing of New Shares, Register Issued Shares in Financial Market Committee, Comply with Regulations on Preemptive Offering, Offer Shares to Third Parties, and Adopt Agreements to Carry out Capital Increase	Mgmt	For	Against
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### GTY Technology Holdings Inc.

Meeting Date: 09/16/2019

Country: USA

Primary Security ID: 362409104

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: GTYH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Randolph Cowen	Mgmt	For	Against
1B	Elect Director Stephen Rohleder	Mgmt	For	Against
2	Ratify WithumSmith+Brown, PC as Auditors	Mgmt	For	For

### Guangdong Haid Group Co., Ltd.

Meeting Date: 12/16/2019

Country: China

Primary Security ID: Y29255109

Record Date: 12/09/2019

Meeting Type: Special

Ticker: 002311



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guangdong Haid Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Use of Own Funds to Purchase Financial Products	Mgmt	For	Against
3	Approve to Appoint Auditor	Mgmt	For	For

### Guangdong HEC Technology Holding Co., Ltd.

Meeting Date: 01/15/2020

Country: China

Primary Security ID: Y13066108

Record Date: 01/08/2020

Meeting Type: Special

Ticker: 600673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Asset by Controlled Subsidiary	Mgmt	For	For

### Guangdong HEC Technology Holding Co., Ltd.

Meeting Date: 02/28/2020

Country: China

Primary Security ID: Y13066108

Record Date: 02/24/2020

Meeting Type: Special

Ticker: 600673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Corporate Bond Issuance	Mgmt	For	For
	APPROVE CORPORATE BOND ISSUANCE	Mgmt		
2.1	Approve Bond Name	Mgmt	For	For
2.2	Approve Issue Scale	Mgmt	For	For
2.3	Approve Par Value	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate and Method of Determination	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guangdong HEC Technology Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Approve Payment Manner of Capital and Interest	Mgmt	For	For
2.7	Approve Issue Manner	Mgmt	For	For
2.8	Approve Target Subscribers	Mgmt	For	For
2.9	Approve Use of Proceeds	Mgmt	For	For
2.10	Approve Transfer of Bonds	Mgmt	For	For
2.11	Approve Underwriting Manner	Mgmt	For	For
2.12	Approve Resolution Validity Period	Mgmt	For	For
2.13	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

### Guangshen Railway Company Limited

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y2930P108

Record Date: 11/22/2019

Meeting Type: Special

Ticker: 525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Comprehensive Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Removal of Li Zhiming as Supervisor	SH	For	For
3	Approve Removal of Yu Zhiming as Director	SH	For	For
4	Approve Removal of Chen Xiaomei as Director	SH	For	For
5	Approve Removal of Luo Qing as Director	SH	For	For
6	Elect Meng Yong as Supervisor	SH	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Guo Jiming as Director	SH	For	For
7.2	Elect Zhang Zhe as Director	SH	For	For
7.3	Elect Guo Xiangdong as Director	SH	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guangzhou Baiyun International Airport Co., Ltd.

**Meeting Date:** 12/26/2019

**Country:** China

**Primary Security ID:** Y2930J102

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 600004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Asset Swap and Related Party Transactions	Mgmt	For	For

### Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.

**Meeting Date:** 11/12/2019

**Country:** China

**Primary Security ID:** Y2932P106

**Record Date:** 10/11/2019

**Meeting Type:** Special

**Ticker:** 874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Guangzhou Pharmaceuticals Corporation, a Subsidiary of the Company, to Conduct Asset-Backed Securitization of Accounts Receivable	Mgmt	For	For
2	Approve Guangzhou Pharmaceuticals Corporation, a Subsidiary of the Company, to Apply for Additional General Banking Facilities	Mgmt	For	For
3	Approve Emoluments to be Paid to Cai Ruiyu for Year 2019	SH	For	For

### Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

**Meeting Date:** 11/12/2019

**Country:** China

**Primary Security ID:** Y2932P106

**Record Date:** 10/11/2019

**Meeting Type:** Special

**Ticker:** 874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Guangzhou Pharmaceuticals Corporation, a Subsidiary of the Company, to Conduct Asset-Backed Securitization of Accounts Receivable	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Guangzhou Pharmaceuticals Corporation, a Subsidiary of the Company, to Apply for Additional General Banking Facilities	Mgmt	For	For
3	Approve Emoluments to be Paid to Cai Ruiyu for Year 2019	SH	For	For

### Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

**Meeting Date:** 01/13/2020      **Country:** China      **Primary Security ID:** Y2932P106  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
2	Approve to Appoint Auditor	Mgmt	For	For
3	Approve to Appoint Internal Auditor	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5	Elect Yang Jun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
6	Elect Cheng Jinyuan as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	For	For

### Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

**Meeting Date:** 01/13/2020      **Country:** China      **Primary Security ID:** Y2932P106  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
2	Approve to Appoint Auditor	Mgmt	For	For
3	Approve to Appoint Internal Auditor	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Yang Jun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Cheng Jinyuan as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	For	For

### Guangzhou Haige Communications Group Inc. Co.

**Meeting Date:** 12/10/2019      **Country:** China      **Primary Security ID:** Y29328104  
**Record Date:** 12/04/2019      **Meeting Type:** Special      **Ticker:** 002465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Li Tiegang as Non-independent Director	Mgmt	For	For
1.2	Elect Liu Yan as Non-independent Director	Mgmt	For	For
2	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

### Guangzhou Kingmed Diagnostics Group Co., Ltd.

**Meeting Date:** 02/11/2020      **Country:** China      **Primary Security ID:** Y2935F105  
**Record Date:** 02/05/2020      **Meeting Type:** Special      **Ticker:** 603882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Linglai as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guararapes Confeccoes SA

**Meeting Date:** 12/11/2019      **Country:** Brazil      **Primary Security ID:** P5012L101  
**Record Date:**      **Meeting Type:** Special      **Ticker:** GUAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of Authorized Capital Limit	Mgmt	For	For
2	Amend Article 5 Re: Allow Company to Issue Shares for Stock Options	Mgmt	For	For
3	Amend Article 11 and Renumber Articles	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	Against

### GUD Holdings Limited

**Meeting Date:** 10/24/2019      **Country:** Australia      **Primary Security ID:** Q43709106  
**Record Date:** 10/22/2019      **Meeting Type:** Annual      **Ticker:** GUD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Mark G Smith as Director	Mgmt	For	Against
2.2	Elect Graeme A Billings as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Graeme Whickman	Mgmt	For	For

### Guidewire Software, Inc.

**Meeting Date:** 12/17/2019      **Country:** USA      **Primary Security ID:** 40171V100  
**Record Date:** 10/21/2019      **Meeting Type:** Annual      **Ticker:** GWRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Dillon	Mgmt	For	For
1.2	Elect Director Michael Keller	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guidewire Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael (Mike) Rosenbaum	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For

### Gujarat Gas Limited

**Meeting Date:** 09/20/2019

**Country:** India

**Primary Security ID:** Y2943Q176

**Record Date:** 09/13/2019

**Meeting Type:** Annual

**Ticker:** 539336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Milind Torawane as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
5	Reelect Piyush Kumar Sinha as Director	Mgmt	For	For
6	Reelect Vishal Gupta as Director	Mgmt	For	For
7	Approve Increase in Borrowing Powers	Mgmt	For	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Gujarat State Petronet Limited

**Meeting Date:** 09/24/2019

**Country:** India

**Primary Security ID:** Y2947F101

**Record Date:** 09/17/2019

**Meeting Type:** Annual

**Ticker:** 532702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Gujarat State Petronet Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend	Mgmt	For	For
3	Reelect M M Srivastava as Director and Chairman	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Shridevi Shukla as Director	Mgmt	For	For
6	Reelect Yogesh Singh as Director	Mgmt	For	Against
7	Reelect Bakul Dholakia as Director	Mgmt	For	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For
9	Approve Payment of Remuneration to M M Srivastava as Non-Executive Chairman	Mgmt	For	For

### GuocoLand Limited

**Meeting Date:** 10/24/2019

**Country:** Singapore

**Primary Security ID:** Y29599100

**Record Date:**

**Meeting Type:** Annual

**Ticker:** F17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Elect Moses Lee Kim Poo as Director	Mgmt	For	For
4	Elect Timothy Teo Lai Wah as Director	Mgmt	For	For
5	Elect Lim Suat Jien as Director	Mgmt	For	For
6	Elect Tang Hong Cheong as Director	Mgmt	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	Against

### Guosen Securities Co., Ltd.

**Meeting Date:** 12/12/2019

**Country:** China

**Primary Security ID:** Y295A2103

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 002736



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guosen Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Resolution Validity Period of Private Placement of Shares	Mgmt	For	For
2	Approve Authorization of Board to Handle All Related Matters Regarding Extension of Resolution Validity Period of Private Placement of Shares	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve to Appoint Auditor	Mgmt	For	For

### Guotai Junan International Holdings Limited

Meeting Date: 09/03/2019

Country: Hong Kong

Primary Security ID: Y2961L109

Record Date:

Meeting Type: Special

Ticker: 1788

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### Guotai Junan Securities Co., Ltd.

Meeting Date: 11/11/2019

Country: China

Primary Security ID: Y2R614115

Record Date: 10/11/2019

Meeting Type: Special

Ticker: 2611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect He Qing as Director	Mgmt	For	For
1.2	Elect An Hongjun as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guotai Junan Securities Co., Ltd.

**Meeting Date:** 11/11/2019

**Country:** China

**Primary Security ID:** Y2R614115

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** 2611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect He Qing as Director	Mgmt	For	For
1.2	Elect An Hongjun as Director	Mgmt	For	For

### Guoyuan Securities Co., Ltd.

**Meeting Date:** 10/30/2019

**Country:** China

**Primary Security ID:** Y0771H102

**Record Date:** 10/23/2019

**Meeting Type:** Special

**Ticker:** 000728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
2	Approve Company's Eligibility for Rights Issue	Mgmt	For	For
	APPROVE PLAN ON RIGHTS ISSUE SCHEME	Mgmt		
3.1	Approve Issue Type and Par Value	Mgmt	For	For
3.2	Approve Issue Manner	Mgmt	For	For
3.3	Approve Base, Proportion and Number of Shares	Mgmt	For	For
3.4	Approve Pricing Principle and Share Price	Mgmt	For	For
3.5	Approve Placement Target	Mgmt	For	For
3.6	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
3.7	Approve Issue Period	Mgmt	For	For
3.8	Approve Underwriting Method	Mgmt	For	For
3.9	Approve Raised Funds Investment	Mgmt	For	For
3.10	Approve Resolution Validity Period	Mgmt	For	For
3.11	Approve Listing Location	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guoyuan Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Proposal on Rights issue Scheme	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
6	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
	APPROVE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS	Mgmt		
9.1	Approve Implementing Party, Distribution Method and Scale	Mgmt	For	For
9.2	Approve Issue Type	Mgmt	For	For
9.3	Approve Issue Period	Mgmt	For	For
9.4	Approve Interest Rate	Mgmt	For	For
9.5	Approve Guarantee and Other Arrangement	Mgmt	For	For
9.6	Approve Usage of Raised Funds	Mgmt	For	For
9.7	Approve Issue Price	Mgmt	For	For
9.8	Approve Target Subscribers and Placing Arrangement for Shareholders	Mgmt	For	For
9.9	Approve Listing and Transfer of Debt Financing	Mgmt	For	For
9.10	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
9.11	Approve Sale of Underlying Assets Involved in Financial Debt Assets	Mgmt	For	For
9.12	Approve Resolution Validity Period	Mgmt	For	For
9.13	Approve Authorization of Debt Financing Instruments	Mgmt	For	For

### Guoyuan Securities Co., Ltd.

**Meeting Date:** 01/15/2020

**Country:** China

**Primary Security ID:** Y0771H102

**Record Date:** 01/10/2020

**Meeting Type:** Special

**Ticker:** 000728

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Guoyuan Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Yu Shixin as Non-Independent Director	Mgmt	For	For
1.2	Elect Xu Bin as Non-Independent Director	Mgmt	For	For
1.3	Elect Chen Xin as Non-Independent Director	Mgmt	For	For
1.4	Elect Xu Zhi as Non-Independent Director	Mgmt	For	For
1.5	Elect Wei Xiang as Non-Independent Director	Mgmt	For	For
1.6	Elect Zhou Hong as Non-Independent Director	Mgmt	For	For
1.7	Elect Zhu Yicun as Non-Independent Director	Mgmt	For	For
1.8	Elect Zuo Jiang as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhou Shihong as Independent Director	Mgmt	For	For
2.2	Elect Wei Jiuchang as Independent Director	Mgmt	For	For
2.3	Elect Xu Zhihan as Independent Director	Mgmt	For	For
2.4	Elect Zhang Benzao as Independent Director	Mgmt	For	For
2.5	Elect Zhou Zejiang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Jiang Ximin as Supervisor	Mgmt	For	For
3.2	Elect Wu Fusheng as Supervisor	Mgmt	For	For
3.3	Elect Xu Mingyu as Supervisor	Mgmt	For	For

### GVC Holdings Plc

**Meeting Date:** 02/06/2020

**Country:** Isle of Man

**Primary Security ID:** G427A6103

**Record Date:** 02/04/2020

**Meeting Type:** Special

**Ticker:** GVC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### GVC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Relocation of Tax Residency to the United Kingdom; Adopt New Articles of Association	Mgmt	For	For

### GWA Group Limited

Meeting Date: 10/25/2019

Country: Australia

Primary Security ID: Q4394K202

Record Date: 10/23/2019

Meeting Type: Annual

Ticker: GWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Mulcahy as Director	Mgmt	For	Against
2	Elect Stephen Goddard as Director	Mgmt	For	For
3	Elect Alison Barrass as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Tim Salt	Mgmt	For	For
6	Approve Grant of Performance Rights to Richard Thornton	Mgmt	For	For
7	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For

### H&R Block, Inc.

Meeting Date: 09/12/2019

Country: USA

Primary Security ID: 093671105

Record Date: 07/12/2019

Meeting Type: Annual

Ticker: HRB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Angela N. Archon	Mgmt	For	For
1b	Elect Director Paul J. Brown	Mgmt	For	For
1c	Elect Director Robert A. Gerard	Mgmt	For	For
1d	Elect Director Richard A. Johnson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For
1f	Elect Director David Baker Lewis	Mgmt	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For
1h	Elect Director Bruce C. Rohde	Mgmt	For	For
1i	Elect Director Matthew E. Winter	Mgmt	For	For
1j	Elect Director Christianna Wood	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### H.I.S. Co., Ltd.

**Meeting Date:** 01/29/2020

**Country:** Japan

**Primary Security ID:** J20087102

**Record Date:** 10/31/2019

**Meeting Type:** Annual

**Ticker:** 9603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Change Company Name - Amend Business Lines - Change Location of Head Office - Amend Provisions on Director Titles	Mgmt	For	Against
4.1	Elect Director Sawada, Hideo	Mgmt	For	Against
4.2	Elect Director Nakamori, Tatsuya	Mgmt	For	For
4.3	Elect Director Oda, Masayuki	Mgmt	For	For
4.4	Elect Director Nakatani, Shigeru	Mgmt	For	For
4.5	Elect Director Yamanobe, Atsushi	Mgmt	For	For
4.6	Elect Director Gomi, Mutsumi	Mgmt	For	For
4.7	Elect Director Yada, Motoshi	Mgmt	For	For
4.8	Elect Director Sawada, Hidetaka	Mgmt	For	For
5.1	Elect Director and Audit Committee Member Umeda, Tsunekazu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### H.I.S. Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Director and Audit Committee Member Katsura, Yasuo	Mgmt	For	For
5.3	Elect Director and Audit Committee Member Sekita, Sonoko	Mgmt	For	For
6	Approve Annual Bonus	Mgmt	For	For

### Haidilao International Holding Ltd.

**Meeting Date:** 11/18/2019

**Country:** Cayman Islands

**Primary Security ID:** G4290A101

**Record Date:** 11/12/2019

**Meeting Type:** Special

**Ticker:** 6862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Continuing Connected Transactions and Proposed Renewal of the AnnualCaps Under the Shuyun Dongfang Agreements in Respect of 2019 and 2020	Mgmt	For	For

### Hamamatsu Photonics KK

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J18270108

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 6965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Hiruma, Akira	Mgmt	For	For
2.2	Elect Director Suzuki, Kenji	Mgmt	For	For
2.3	Elect Director Yamamoto, Koei	Mgmt	For	For
2.4	Elect Director Hara, Tsutomu	Mgmt	For	For
2.5	Elect Director Yoshida, Kenji	Mgmt	For	For
2.6	Elect Director Toriyama, Naofumi	Mgmt	For	For
2.7	Elect Director Mori, Kazuhiko	Mgmt	For	For
2.8	Elect Director Maruno, Tadashi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hamamatsu Photonics KK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Suzuki, Takayuki	Mgmt	For	For
2.10	Elect Director Kato, Hisaki	Mgmt	For	For
2.11	Elect Director Saito, Minoru	Mgmt	For	For
2.12	Elect Director Kodate, Kashiko	Mgmt	For	For
2.13	Elect Director Koibuchi, Ken	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### Hancom, Inc.

**Meeting Date:** 10/01/2019      **Country:** South Korea      **Primary Security ID:** Y29715102  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 030520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Byeon Seong-jun as Inside Director	Mgmt	For	For

### Hangzhou Robam Appliances Co., Ltd.

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y3041Z100  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** 002508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For

### Hangzhou Steam Turbine Co., Ltd.

**Meeting Date:** 12/10/2019      **Country:** China      **Primary Security ID:** Y30436102  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** 200771



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hangzhou Steam Turbine Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Compensation Management System of Directors, Senior Managers	Mgmt	For	For
2	Approve Allowance of Independent Directors and Supervisors	Mgmt	For	For
	APPROVE SHARE REPURCHASE	Mgmt		
3.1	Approve Purpose, Manner and Price Range	Mgmt	For	For
3.2	Approve Type, Scale and Proportion	Mgmt	For	For
3.3	Approve Total Funds to be Used for Repurchase and Sources of Funding	Mgmt	For	For
3.4	Approve Repurchase Period	Mgmt	For	For
3.5	Approve Resolution Validity Period	Mgmt	For	For
3.6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Zheng Bin as Non-independent Director	Mgmt	For	For
4.2	Elect Yang Yongming as Non-independent Director	Mgmt	For	For
4.3	Elect Ye Zhong as Non-independent Director	Mgmt	For	For
4.4	Elect Wang Gang as Non-independent Director	Mgmt	For	For
4.5	Elect Kong Jianqiang as Non-independent Director	Mgmt	For	For
4.6	Elect Li Guiwen as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Zhang Xiaoyan as Independent Director	Mgmt	For	For
5.2	Elect Chen Danhong as Independent Director	Mgmt	For	For
5.3	Elect Gu Xinjian as Independent Director	Mgmt	For	For
5.4	Elect Zhang Hejie as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Li Shijie as Supervisor	Mgmt	For	For
6.2	Elect Wang Xiaohui as Supervisor	Mgmt	For	For
6.3	Elect Ying Gonghua as Supervisor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 09/10/2019      **Country:** China      **Primary Security ID:** Y3043G100  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 300347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subsidiary's Overseas Listing in Compliance with the Notice Governing Overseas Listing of Enterprises Subordinate to Companies Listed in China APPROVE SCHEME FOR SUBSIDIARY'S OVERSEAS LISTING	Mgmt	For	For
2.1	Approve Issuer	Mgmt	For	For
2.2	Approve Listing Exchange	Mgmt	For	For
2.3	Approve Par Value	Mgmt	For	For
2.4	Approve Issue Size	Mgmt	For	For
2.5	Approve Issue Price	Mgmt	For	For
2.6	Approve Issue Time	Mgmt	For	For
2.7	Approve Usage of Raised Funds	Mgmt	For	For
3	Approve Commitment of Upholding the Independent Listing Status	Mgmt	For	For
4	Approve Review and Perspective on Maintaining Sustainable Profitability	Mgmt	For	For
5	Approve Authorization of Board to Handle All Matters Related to Subsidiary's Overseas Listing	Mgmt	For	For
6	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
7	Amend Articles of Association to Reduce Registered Capital	Mgmt	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y3043G100  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 300347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hangzhou Tigermed Consulting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y3043G100  
**Record Date:** 12/24/2019      **Meeting Type:** Special      **Ticker:** 300347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Hangzhou Tigermed Consulting Co., Ltd.

**Meeting Date:** 02/07/2020      **Country:** China      **Primary Security ID:** Y3043G100  
**Record Date:** 02/04/2020      **Meeting Type:** Special      **Ticker:** 300347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Hansen Technologies Limited

**Meeting Date:** 11/21/2019      **Country:** Australia      **Primary Security ID:** Q4474Z103  
**Record Date:** 11/19/2019      **Meeting Type:** Annual      **Ticker:** HSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hansen Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Bruce Adams as Director	Mgmt	For	Against
3	Elect Jennifer Douglas as Director	Mgmt	For	Against
4	Approve Grant of Performance Rights to Andrew Hansen	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Hansteen Holdings Plc

**Meeting Date:** 01/31/2020      **Country:** United Kingdom      **Primary Security ID:** G4383U105  
**Record Date:** 01/29/2020      **Meeting Type:** Court      **Ticker:** HSTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Hansteen Holdings Plc

**Meeting Date:** 01/31/2020      **Country:** United Kingdom      **Primary Security ID:** G4383U105  
**Record Date:** 01/29/2020      **Meeting Type:** Special      **Ticker:** HSTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Hansteen Holdings plc by Potter UK Bidco Limited	Mgmt	For	For

### Hanwha Chemical Corp.

**Meeting Date:** 01/02/2020      **Country:** South Korea      **Primary Security ID:** Y3065K104  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 009830

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hanwha Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Two Inside Directors (Bundled)	Mgmt	For	Against

### Hap Seng Consolidated Berhad

**Meeting Date:** 11/08/2019      **Country:** Malaysia      **Primary Security ID:** Y6579W100  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 3034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal	Mgmt	For	For

### Hapvida Participacoes e Investimentos SA

**Meeting Date:** 11/18/2019      **Country:** Brazil      **Primary Security ID:** P5R526106  
**Record Date:**      **Meeting Type:** Special      **Ticker:** HAPV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 2 Re: Opening, Alteration and Closing of Branches, Offices or Other Establishments	Mgmt	For	For
3	Amend Articles 25 and 32 Re: Vice-President of Strategic Affairs	Mgmt	For	For
4	Rectify Subscription Agreement Re: Acquisition of GSFRP Participacoes SA Approved at the August 22, 2019 EGM	Mgmt	For	For

### Harel Insurance Investments & Financial Services Ltd.

**Meeting Date:** 10/31/2019      **Country:** Israel      **Primary Security ID:** M52635105  
**Record Date:** 10/02/2019      **Meeting Type:** Special      **Ticker:** HARL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Harel Insurance Investments & Financial Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Services Agreement with Michel Siboni, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Hargreaves Lansdown Plc

Meeting Date: 10/10/2019

Country: United Kingdom

Primary Security ID: G43940108

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: HL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Dan Olley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Against
8	Re-elect Christopher Hill as Director	Mgmt	For	For
9	Re-elect Philip Johnson as Director	Mgmt	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	For	Against
11	Re-elect Stephen Robertson as Director	Mgmt	For	Against
12	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Against
13	Re-elect Roger Perkin as Director	Mgmt	For	Against
14	Authorise Market Purchase or Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Savings Related Share Option Scheme	Mgmt	For	For

### Harim Holdings Co., Ltd.

**Meeting Date:** 11/18/2019

**Country:** South Korea

**Primary Security ID:** Y4437U101

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** 003380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2.1	Elect Moon Gyeong-min as Inside Director	Mgmt	For	For
2.2	Elect Gwon Jeom-ju as Outside Director	Mgmt	For	Against
2.3	Elect Jeong Seon-tae as Outside Director	Mgmt	For	Against
3.1	Elect Gwon Jeom-ju as a Member of Audit Committee	Mgmt	For	For
3.2	Elect Jeong Seon-tae as a Member of Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Harmony Gold Mining Co. Ltd.

**Meeting Date:** 11/22/2019

**Country:** South Africa

**Primary Security ID:** S34320101

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** HAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Given Sibiyi as Director	Mgmt	For	For
2	Elect Grathel Motau as Director	Mgmt	For	For
3	Re-elect Andre Wilkens as Director	Mgmt	For	For
4	Re-elect Vishnu Pillay as Director	Mgmt	For	For
5	Re-elect Karabo Nondumo as Director	Mgmt	For	For
6	Re-elect Simo Lushaba as Director	Mgmt	For	For
7	Re-elect Ken Dicks as Director	Mgmt	For	For
8	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Given Sibiyi as Member of the Audit and Risk Committee	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Implementation Report	Mgmt	For	For
16	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	For	For

### Hartalega Holdings Berhad

**Meeting Date:** 09/10/2019

**Country:** Malaysia

**Primary Security ID:** Y31139101

**Record Date:** 09/03/2019

**Meeting Type:** Annual

**Ticker:** 5168



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Hartalega Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2019	Mgmt	For	For
3	Approve Directors' Fees and Benefits for the Financial Year Ending March 31, 2020	Mgmt	For	For
4	Elect Kuan Kam Hon @ Kwan Kam Onn as Director	Mgmt	For	For
5	Elect Danaraj A/L Nadarajah as Director	Mgmt	For	For
6	Elect Tan Guan Cheong as Director	Mgmt	For	For
7	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Adopt New Constitution	Mgmt	For	For

## Harvey Norman Holdings Limited

Meeting Date: 11/27/2019

Country: Australia

Primary Security ID: Q4525E117

Record Date: 11/25/2019

Meeting Type: Annual

Ticker: HVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Kay Lesley Page as Director	Mgmt	For	For
4	Elect David Matthew Ackery as Director	Mgmt	For	Against
5	Elect Kenneth William Gunderson-Briggs as Director	Mgmt	For	Against
6	Elect Maurice John Craven as Director	Mgmt	For	For
7	Elect Stephen Mayne as Director	SH	Against	For
8	Approve the Spill Resolution	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Haynes International, Inc.

**Meeting Date:** 02/25/2020

**Country:** USA

**Primary Security ID:** 420877201

**Record Date:** 01/10/2020

**Meeting Type:** Annual

**Ticker:** HAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Donald C. Campion	Mgmt	For	For
2	Elect Director Robert H. Getz	Mgmt	For	For
3	Elect Director Dawne S. Hickton	Mgmt	For	For
4	Elect Director Michael L. Shor	Mgmt	For	For
5	Elect Director Larry O. Spencer	Mgmt	For	For
6	Elect Director William P. Wall	Mgmt	For	For
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
8	Approve Omnibus Stock Plan	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hays plc

**Meeting Date:** 11/13/2019

**Country:** United Kingdom

**Primary Security ID:** G4361D109

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** HAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Andrew Martin as Director	Mgmt	For	Against
6	Re-elect Alistair Cox as Director	Mgmt	For	For
7	Re-elect Paul Venables as Director	Mgmt	For	For
8	Re-elect Torsten Kreindl as Director	Mgmt	For	Against
9	Re-elect Susan Murray as Director	Mgmt	For	Against
10	Re-elect MT Rainey as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Hays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Peter Williams as Director	Mgmt	For	Against
12	Elect Cheryl Millington as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve UK Sharesave Plan	Mgmt	For	For
21	Approve International Sharesave Plan	Mgmt	For	For

## HCL Technologies Limited

**Meeting Date:** 09/21/2019

**Country:** India

**Primary Security ID:** Y3121G147

**Record Date:** 08/09/2019

**Meeting Type:** Court

**Ticker:** 532281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement and Amalgamation	Mgmt	For	For

## HCL Technologies Limited

**Meeting Date:** 11/29/2019

**Country:** India

**Primary Security ID:** Y3121G147

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** 532281

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### HCL Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Bonus Shares	Mgmt	For	For

### Healius Limited

**Meeting Date:** 11/25/2019      **Country:** Australia      **Primary Security ID:** Q4548G107  
**Record Date:** 11/23/2019      **Meeting Type:** Annual      **Ticker:** HLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Paul Jones as Director	Mgmt	For	For
4	Approve Issuance of Securities Under the Transformation Long-Term Incentive Plan	Mgmt	For	For
5	Approve Issuance of Securities to Malcolm Parmenter	Mgmt	For	For
6	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	None	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

### HeidelbergCement India Ltd.

**Meeting Date:** 09/19/2019      **Country:** India      **Primary Security ID:** Y6195D130  
**Record Date:** 09/12/2019      **Meeting Type:** Annual      **Ticker:** 500292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Confirm Interim Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### HeidelbergCement India Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect Kevin Gerard Gluskie as Director	Mgmt	For	For
4	Reelect Soek Peng Sim as Director	Mgmt	For	For
5	Elect Akila Krishnakumar as Director	Mgmt	For	For
6	Elect Ramakrishnan Ramamurthy as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Sushil Kumar Tiwari as Whole-time Director	Mgmt	For	For
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Hellenic Petroleum SA

Meeting Date: 12/20/2019

Country: Greece

Primary Security ID: X3234A111

Record Date: 12/13/2019

Meeting Type: Special

Ticker: ELPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Other Business	Mgmt	For	Against

### Hellenic Petroleum SA

Meeting Date: 02/20/2020

Country: Greece

Primary Security ID: X3234A111

Record Date: 02/14/2020

Meeting Type: Special

Ticker: ELPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Related Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hellenic Telecommunications Organization SA

**Meeting Date:** 02/20/2020

**Country:** Greece

**Primary Security ID:** X3258B102

**Record Date:** 02/14/2020

**Meeting Type:** Special

**Ticker:** HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Cancellation of Repurchased Shares	Mgmt	For	For
3	Various Announcements	Mgmt		

### Hembla AB

**Meeting Date:** 11/15/2019

**Country:** Sweden

**Primary Security ID:** W3994A104

**Record Date:** 11/09/2019

**Meeting Type:** Special

**Ticker:** HEM.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Vega HoldCo	Mgmt		
7	Determine Number of Members (6) and Deputy Members (0) of Board	SH	None	Against
8	Elect Directors; Elect Board Chairman	SH	None	Against
9	Close Meeting	Mgmt		

### Henan Shuanghui Investment & Development Co., Ltd.

**Meeting Date:** 12/03/2019

**Country:** China

**Primary Security ID:** Y3121R101

**Record Date:** 11/26/2019

**Meeting Type:** Special

**Ticker:** 000895

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Henan Shuanghui Investment & Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	Against
2	Approve Additional Daily Related Party Transactions	Mgmt	For	For
3	Approve Remuneration Standard of Chairman of the Supervisory Board	Mgmt	For	For

### Henan Shuanghui Investment & Development Co., Ltd.

Meeting Date: 02/10/2020

Country: China

Primary Security ID: Y3121R101

Record Date: 02/03/2020

Meeting Type: Special

Ticker: 000895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transaction	Mgmt	For	For

### Hengli Petrochemical Co., Ltd.

Meeting Date: 10/10/2019

Country: China

Primary Security ID: Y1963X103

Record Date: 09/30/2019

Meeting Type: Special

Ticker: 600346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
2	Approve to Appoint Auditor	Mgmt	For	For

### Hengli Petrochemical Co., Ltd.

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y1963X103

Record Date: 12/16/2019

Meeting Type: Special

Ticker: 600346

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hengli Petrochemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Against

### Hengli Petrochemical Co., Ltd.

Meeting Date: 02/04/2020

Country: China

Primary Security ID: Y1963X103

Record Date: 01/21/2020

Meeting Type: Special

Ticker: 600346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Plan	Mgmt	For	Against
2	Approve Comprehensive Credit Line Application	Mgmt	For	Against

### Hengtong Optic-Electric Co., Ltd.

Meeting Date: 11/22/2019

Country: China

Primary Security ID: Y3174C100

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 600487

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Downward Adjustment of Conversion Price on Convertible Bonds	Mgmt	For	Against
2	Approve Company's Eligibility for Acquisition by Issuance of Shares and Cash Payment	Mgmt	For	For
	APPROVE SCHEME FOR ACQUISITION BY ISSUANCE OF SHARES AND CASH PAYMENT	Mgmt		
3.1	Approve Transaction Parties	Mgmt	For	For
3.2	Approve Target Assets	Mgmt	For	For
3.3	Approve Pricing Principle and Transaction Price of the Underlying Assets	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hengtong Optic-Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Approve Payment Manner	Mgmt	For	For
3.5	Approve Share Type and Par Value	Mgmt	For	For
3.6	Approve Issue Manner and Subscription Method	Mgmt	For	For
3.7	Approve Pricing Basis, Pricing Reference Date, and Issue Price	Mgmt	For	For
3.8	Approve Issue Size	Mgmt	For	For
3.9	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	For
3.10	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
4	Approve Draft and Summary Report on Company's Acquisition by Issuance of Shares and Cash Payment as well as Related Party Transactions	Mgmt	For	For
5	Approve Signing of Agreement on Acquisition by Issuance of Shares and Cash Payment	Mgmt	For	For
6	Approve Transaction Constitutes as Related-party Transaction	Mgmt	For	For
7	Approve Transaction Complies with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	For
8	Approve Transaction does not Constitute Article 13 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For
9	Approve Impact of Dilution on Current Returns and the Relevant Measures to be Taken	Mgmt	For	For
10	Approve Transaction Does Not Constitute as Major Asset Restructuring	Mgmt	For	For
11	Approve Relevant Audit Report, Review Report, and Asset Evaluation Report of the Transaction	Mgmt	For	For
12	Approve Independence of Appraiser, Validity of Hypothesis, Relevance of Valuation Purpose and Approach, as Well as the Fairness of Pricing for this Transaction	Mgmt	For	For
13	Approve Basis and Fairness of Pricing for This Transaction	Mgmt	For	For
14	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hengtong Optic-Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Authorization of Board to Handle All Matters Related to Acquisition by Issuance of Shares and Cash Payment	Mgmt	For	For

### Hengyi Petrochemical Co., Ltd.

**Meeting Date:** 09/16/2019      **Country:** China      **Primary Security ID:** Y3183A103  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 000703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ADJUSTMENT ON DAILY RELATED PARTY TRANSACTIONS	Mgmt		
1.1	Approve Related Party Transaction in Connection to Sales of Auxiliary Materials and Energy Products	Mgmt	For	For
1.2	Approve Related Party Transaction in Connection to Providing Logistics and Transportation Services	Mgmt	For	For
1.3	Approve Related Party Transaction in Connection to Purchasing Polyester Products	Mgmt	For	For
2	Approve Provision of Related Entrusted Loan	Mgmt	For	For

### Hengyi Petrochemical Co., Ltd.

**Meeting Date:** 10/10/2019      **Country:** China      **Primary Security ID:** Y3183A103  
**Record Date:** 09/30/2019      **Meeting Type:** Special      **Ticker:** 000703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Entrusted Loan to Associate Company	Mgmt	For	For
2	Approve Provision of Additional Guarantee	Mgmt	For	Against

### Hengyi Petrochemical Co., Ltd.

**Meeting Date:** 02/07/2020      **Country:** China      **Primary Security ID:** Y3183A103  
**Record Date:** 02/04/2020      **Meeting Type:** Special      **Ticker:** 000703

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hengyi Petrochemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE DAILY RELATED PARTY TRANSACTIONS	Mgmt		
1.1	Approve Purchase of Raw Materials	Mgmt	For	For
1.2	Approve Procurement of Fuel, Power and Commodities	Mgmt	For	For
1.3	Approve Sale of Goods and Products	Mgmt	For	For
1.4	Approve Provision of Labor Service	Mgmt	For	For
2	Approve Guarantee and Mutual Guarantee	Mgmt	For	Against
3	Approve Foreign Exchange Forward Transactions	Mgmt	For	For
4	Approve Hedging Business	Mgmt	For	For
5	Approve Loan and Related Party Transactions	Mgmt	For	For
6	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For
7	Approve Equity Acquisition	Mgmt	For	For

### Herman Miller, Inc.

Meeting Date: 10/14/2019

Country: USA

Primary Security ID: 600544100

Record Date: 08/16/2019

Meeting Type: Annual

Ticker: MLHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa A. Kro	Mgmt	For	For
1.2	Elect Director Michael C. Smith	Mgmt	For	For
1.3	Elect Director Michael A. Volkema	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hesteel Co., Ltd.

**Meeting Date:** 11/19/2019      **Country:** China      **Primary Security ID:** Y85343104  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** 000709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Adjust the Allowance of Independent Directors	Mgmt	For	For
2	Approve to Expand Business Scope	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

### Hexaware Technologies Limited

**Meeting Date:** 09/23/2019      **Country:** India      **Primary Security ID:** Y31825121  
**Record Date:** 08/16/2019      **Meeting Type:** Special      **Ticker:** 532129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of R Srikrishna as Whole Time Director Designated as CEO and Executive Director	Mgmt	For	For

### HEXO Corp.

**Meeting Date:** 01/15/2020      **Country:** Canada      **Primary Security ID:** 428304109  
**Record Date:** 11/29/2019      **Meeting Type:** Annual/Special      **Ticker:** HEXO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nathalie Bourque	Mgmt	For	Withhold
1b	Elect Director Vincent Chiara	Mgmt	For	Withhold
1c	Elect Director Jason Ewart	Mgmt	For	For
1d	Elect Director Adam Miron	Mgmt	For	Withhold
1e	Elect Director Michael Munzar	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### HEXO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Sebastien St-Louis	Mgmt	For	Withhold
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### HF Foods Group Inc.

**Meeting Date:** 10/28/2019      **Country:** USA      **Primary Security ID:** 40417F109  
**Record Date:** 09/25/2019      **Meeting Type:** Special      **Ticker:** HFFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Certificate of Incorporation	Mgmt	For	For
4	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	For

### Hi Sun Technology (China) Limited

**Meeting Date:** 12/30/2019      **Country:** Bermuda      **Primary Security ID:** G4512G126  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Terms of 2019 Options Granted under Megahunt Share Option Scheme and Related Transactions	Mgmt	For	Against

### Hibiscus Petroleum Berhad

**Meeting Date:** 12/04/2019      **Country:** Malaysia      **Primary Security ID:** Y3184C108  
**Record Date:** 11/26/2019      **Meeting Type:** Annual      **Ticker:** 5199

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Hibiscus Petroleum Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Meeting Allowances	Mgmt	For	For
3	Approve Payments for Additional Attendances and Time Expended by Non-Executive Director	Mgmt	For	For
4	Elect Thomas Michael Taylor as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Roushan Arumugam to Continue Office as Independent Non-Executive Director	Mgmt	For	For

## Hilan Ltd.

Meeting Date: 11/07/2019

Country: Israel

Primary Security ID: M5299H123

Record Date: 10/10/2019

Meeting Type: Annual/Special

Ticker: HLAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3	Approve Management Services Agreement with Avraham Baum, Chairman	Mgmt	For	For
4	Renew Indemnification Agreements to Avraham Baum, Chairman	Mgmt	For	For
5	Approve Management Services Agreement with Elias Zybert, CEO	Mgmt	For	For
6	Approve One Time Issuance of RSU in a Private Placement	Mgmt	For	Against
7	Reelect Avraham Baum as Director	Mgmt	For	For
8	Reelect Ram Entin as Director	Mgmt	For	For
9	Reelect Miron Oren as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hilan Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Hillenbrand, Inc.

Meeting Date: 02/13/2020

Country: USA

Primary Security ID: 431571108

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: HI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel C. Hillenbrand	Mgmt	For	For
1.2	Elect Director Thomas H. Johnson	Mgmt	For	For
1.3	Elect Director Neil S. Novich	Mgmt	For	For
1.4	Elect Director Joe A. Raver	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Articles of Incorporation and Code of By-laws	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hill-Rom Holdings, Inc.

**Meeting Date:** 02/25/2020

**Country:** USA

**Primary Security ID:** 431475102

**Record Date:** 01/02/2020

**Meeting Type:** Annual

**Ticker:** HRC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William G. Dempsey	Mgmt	For	For
1.2	Elect Director Gary L. Ellis	Mgmt	For	For
1.3	Elect Director Stacy Enxing Seng	Mgmt	For	For
1.4	Elect Director Mary Garrett	Mgmt	For	For
1.5	Elect Director James R. Giertz	Mgmt	For	For
1.6	Elect Director John P. Groetelaars	Mgmt	For	For
1.7	Elect Director William H. Kucheman	Mgmt	For	For
1.8	Elect Director Ronald A. Malone	Mgmt	For	For
1.9	Elect Director Gregory J. Moore	Mgmt	For	For
1.10	Elect Director Felicia F. Norwood	Mgmt	For	For
1.11	Elect Director Nancy M. Schlichting	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Hioki E.E. Corp.

**Meeting Date:** 02/27/2020

**Country:** Japan

**Primary Security ID:** J19635101

**Record Date:** 12/31/2019

**Meeting Type:** Annual

**Ticker:** 6866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2	Approve Restricted Stock Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### HKBN Ltd.

**Meeting Date:** 12/12/2019

**Country:** Cayman Islands

**Primary Security ID:** G45158105

**Record Date:** 12/06/2019

**Meeting Type:** Annual

**Ticker:** 1310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Ni Quiaque Lai as Director	Mgmt	For	For
3a2	Elect Zubin Jamshed Irani as Director	Mgmt	For	For
3a3	Elect Teck Chien Kong as Director	Mgmt	For	For
3a4	Elect Yee Kwan Quinn Law as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### HKBN Ltd.

**Meeting Date:** 12/12/2019

**Country:** Cayman Islands

**Primary Security ID:** G45158105

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 1310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition, Share Purchase Agreement, and Related Transactions	Mgmt	For	For

### HLA Corp. Ltd.

**Meeting Date:** 10/08/2019

**Country:** China

**Primary Security ID:** Y1081Q105

**Record Date:** 09/24/2019

**Meeting Type:** Special

**Ticker:** 600398

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### HLA Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Raised Funds and Replenish Working Capital	Mgmt	For	For

### HomeTrust Bancshares, Inc.

**Meeting Date:** 11/18/2019      **Country:** USA      **Primary Security ID:** 437872104  
**Record Date:** 09/20/2019      **Meeting Type:** Annual      **Ticker:** HTBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Steven Goforth	Mgmt	For	For
1.2	Elect Director Laura C. Kendall	Mgmt	For	Withhold
1.3	Elect Director Dana L. Stonestreet	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For

### Hong Leong Bank Berhad

**Meeting Date:** 10/29/2019      **Country:** Malaysia      **Primary Security ID:** Y36503103  
**Record Date:** 10/18/2019      **Meeting Type:** Annual      **Ticker:** 5819

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees and Benefits	Mgmt	For	For
3	Elect Chong Chye Neo as Director	Mgmt	For	For
4	Elect Lau Souk Huan as Director	Mgmt	For	For
5	Elect Tan Kong Khoon as Director	Mgmt	For	Against
6	Elect Md Hamzah bin Md Kassim as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hong Leong Bank Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
10	Adopt New Constitution	Mgmt	For	For

### Hong Leong Financial Group Berhad

Meeting Date: 10/31/2019

Country: Malaysia

Primary Security ID: Y36592106

Record Date: 10/22/2019

Meeting Type: Annual

Ticker: 1082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	For	For
2	Elect Saw Kok Wei as Director	Mgmt	For	For
3	Elect Leong Ket Ti as Director	Mgmt	For	For
4	Elect Noorma binti Raja Othman as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM") and Persons Connected with HLCM	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	For	For
9	Adopt New Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hong Leong Industries Berhad

**Meeting Date:** 11/06/2019

**Country:** Malaysia

**Primary Security ID:** Y36771106

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** 3301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	For	For
2	Elect Zaha Rina binti Zahari as Director	Mgmt	For	For
3	Elect Peter Ho Kok Wai as Director	Mgmt	For	For
4	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them	Mgmt	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company Sdn Berhad and Hong Bee Motors Sdn Bhd	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yamaha Motor Co., Ltd and Its Subsidiaries	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Investment Holdings Pte. Ltd. and Persons Connected to Them	Mgmt	For	For
10	Adopt New Constitution	Mgmt	For	For

### Hormel Foods Corporation

**Meeting Date:** 01/28/2020

**Country:** USA

**Primary Security ID:** 440452100

**Record Date:** 11/29/2019

**Meeting Type:** Annual

**Ticker:** HRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Prama Bhatt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Gary C. Bhojwani	Mgmt	For	For
1c	Elect Director Terrell K. Crews	Mgmt	For	For
1d	Elect Director Stephen M. Lacy	Mgmt	For	For
1e	Elect Director Elsa A. Murano	Mgmt	For	For
1f	Elect Director Susan K. Nestegard	Mgmt	For	For
1g	Elect Director William A. Newlands	Mgmt	For	For
1h	Elect Director Dakota A. Pippins	Mgmt	For	For
1i	Elect Director Christopher J. Policinski	Mgmt	For	For
1j	Elect Director Jose Luis Prado	Mgmt	For	For
1k	Elect Director Sally J. Smith	Mgmt	For	For
1l	Elect Director James P. Snee	Mgmt	For	For
1m	Elect Director Steven A. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Hosken Consolidated Investments Ltd.

**Meeting Date:** 09/12/2019

**Country:** South Africa

**Primary Security ID:** S36080109

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** HCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Mahomed Gani as Director	Mgmt	For	For
1.2	Re-elect Yunis Shaik as Director	Mgmt	For	For
1.3	Re-elect Rachel Watson as Director	Mgmt	For	For
1.4	Elect Rob Nicolella as Director	Mgmt	For	For
2	Appoint BDO South Africa Incorporated as Auditors of the Company with Theunis Schoeman as the Individual Registered Auditor	Mgmt	For	For
3.1	Re-elect Mahomed Gani as Member of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hosken Consolidated Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Re-elect Jabu Ngcobo as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Rachel Watson as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares, Options and Convertible Securities for Cash	Mgmt	For	For
2	Approve Annual Fees of Non-executive Directors	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Hosokawa Micron Corp.

**Meeting Date:** 12/17/2019

**Country:** Japan

**Primary Security ID:** J22491104

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 6277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Hosokawa, Yoshio	Mgmt	For	Against
2.2	Elect Director Hosokawa, Kohei	Mgmt	For	For
2.3	Elect Director Kihara, Hitoshi	Mgmt	For	For
2.4	Elect Director Inoue, Tetsuya	Mgmt	For	For
2.5	Elect Director Inoki, Masahiro	Mgmt	For	For
2.6	Elect Director Akiyama, Satoshi	Mgmt	For	For
2.7	Elect Director Takagi, Katsuhiko	Mgmt	For	For
2.8	Elect Director Fujioka, Tatsuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hosokawa Micron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kokubu, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Arao, Kozo	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Katsui, Yoshimitsu	Mgmt	For	For

### Hotel Chocolat Group Plc

**Meeting Date:** 11/21/2019      **Country:** United Kingdom      **Primary Security ID:** G4611Y101  
**Record Date:** 11/19/2019      **Meeting Type:** Annual      **Ticker:** HOTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Andrew Gerrie as Director	Mgmt	For	Against
4	Re-elect Peter Harris as Director	Mgmt	For	Against
5	Re-elect Brian Hodder as Director	Mgmt	For	Against
6	Re-elect Matthew Margereson as Director	Mgmt	For	Against
7	Re-elect Matthew Pritchard as Director	Mgmt	For	Against
8	Re-elect Angus Thirlwell as Director	Mgmt	For	Against
9	Re-elect Sophie Tomkins as Director	Mgmt	For	Against
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Houlihan Lokey, Inc.

**Meeting Date:** 09/24/2019

**Country:** USA

**Primary Security ID:** 441593100

**Record Date:** 07/26/2019

**Meeting Type:** Annual

**Ticker:** HLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott L. Beiser	Mgmt	For	Withhold
1.2	Elect Director Paul A. Zuber	Mgmt	For	Withhold
1.3	Elect Director Jacqueline B. Kosecoff	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Huaneng Power International, Inc.

**Meeting Date:** 12/17/2019

**Country:** China

**Primary Security ID:** Y3744A105

**Record Date:** 11/25/2019

**Meeting Type:** Special

**Ticker:** 902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Continuing Connected Transactions for 2020 Between the Company and Huaneng Group	Mgmt	For	For
2	Approve Continuing Connected Transactions (from 2020 to 2022) Between the Company and Huaneng Finance	Mgmt	For	Against
3	Approve Continuing Connected Transactions (from 2020 to 2022) Between the Company and Tiancheng Leasing	Mgmt	For	For

### Huaneng Power International, Inc.

**Meeting Date:** 12/17/2019

**Country:** China

**Primary Security ID:** Y3744A105

**Record Date:** 11/26/2019

**Meeting Type:** Special

**Ticker:** 902



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huaneng Power International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Continuing Connected Transactions for 2020 Between the Company and Huaneng Group	Mgmt	For	For
2	Approve Continuing Connected Transactions (from 2020 to 2022) Between the Company and Huaneng Finance	Mgmt	For	Against
3	Approve Continuing Connected Transactions (from 2020 to 2022) Between the Company and Tiancheng Leasing	Mgmt	For	For

### Huaneng Renewables Corporation Limited

Meeting Date: 01/06/2020

Country: China

Primary Security ID: Y3739S111

Record Date: 12/05/2019

Meeting Type: Special

Ticker: 958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listing of the H Shares	Mgmt	For	For

### Huaneng Renewables Corporation Limited

Meeting Date: 01/06/2020

Country: China

Primary Security ID: Y3739S111

Record Date: 12/05/2019

Meeting Type: Special

Ticker: 958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listing of the H Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huangshi Dongbei Electrical Appliance Co., Ltd.

**Meeting Date:** 11/15/2019

**Country:** China

**Primary Security ID:** Y3745A104

**Record Date:** 11/08/2019

**Meeting Type:** Special

**Ticker:** 900956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision	Mgmt	For	For
2	Approve Daily Related-party Transactions	Mgmt	For	For
3	Approve Interim Profit Distribution	Mgmt	For	For

### Huatai Securities Co., Ltd.

**Meeting Date:** 12/16/2019

**Country:** China

**Primary Security ID:** Y37426114

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 6886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Change of Use of Partial Proceeds from Non-Public Issuance of A Shares	Mgmt	For	For
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Wei as Director	Mgmt	For	For
2.2	Elect Zhou Yi as Director	Mgmt	For	For
2.3	Elect Ding Feng as Director	SH	For	For
2.4	Elect Chen Yongbing as Director	SH	For	For
2.5	Elect Xu Qing as Director	SH	For	For
2.6	Elect Hu Xiao as Director	Mgmt	For	For
2.7	Elect Wang Tao as Director	Mgmt	For	For
2.8	Elect Zhu Xuebo as Director	Mgmt	For	For
2.9	Elect Chen Chuanming as Director	Mgmt	For	For
2.10	Elect Lee Chi Ming as Director	Mgmt	For	For
2.11	Elect Liu Yan as Director	Mgmt	For	For
2.12	Elect Chen Zhibin as Director	Mgmt	For	For
2.13	Elect Ma Qun as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhang Ming as Supervisor	SH	For	For
3.2	Elect Yu Lanying as Supervisor	SH	For	For
3.3	Elect Zhang Xiaohong as Supervisor	SH	For	For
3.4	Elect Fan Chunyan as Supervisor	Mgmt	For	For

### Huatai Securities Co., Ltd.

**Meeting Date:** 12/16/2019      **Country:** China      **Primary Security ID:** Y37426114  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** 6886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Change of Use of Partial Proceeds from Non-Public Issuance of A Shares	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Wei as Director	Mgmt	For	For
2.2	Elect Zhou Yi as Director	Mgmt	For	For
2.3	Elect Ding Feng as Director	SH	For	For
2.4	Elect Chen Yongbing as Director	SH	For	For
2.5	Elect Xu Qing as Director	SH	For	For
2.6	Elect Hu Xiao as Director	Mgmt	For	For
2.7	Elect Wang Tao as Director	Mgmt	For	For
2.8	Elect Zhu Xuebo as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chen Chuanming as Director	Mgmt	For	For
3.2	Elect Lee Chi Ming as Director	Mgmt	For	For
3.3	Elect Liu Yan as Director	Mgmt	For	For
3.4	Elect Chen Zhibin as Director	Mgmt	For	For
3.5	Elect Ma Qun as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Zhang Ming as Supervisor	SH	For	For
4.2	Elect Yu Lanying as Supervisor	SH	For	For
4.3	Elect Zhang Xiaohong as Supervisor	SH	For	For
4.4	Elect Fan Chunyan as Supervisor	Mgmt	For	For

### Huaxin Cement Co., Ltd.

**Meeting Date:** 01/07/2020      **Country:** China      **Primary Security ID:** Y37469114  
**Record Date:** 12/27/2019      **Meeting Type:** Special      **Ticker:** 900933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Issue of Overseas Bonds of Overseas Wholly-owned Subsidiary	Mgmt	For	For
2	Approve Authorization of the Board for Issuance of Overseas Bonds	Mgmt	For	For

### Huayu Automotive Systems Co., Ltd.

**Meeting Date:** 09/25/2019      **Country:** China      **Primary Security ID:** Y3750U102  
**Record Date:** 09/18/2019      **Meeting Type:** Special      **Ticker:** 600741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Xiaoqiu as Non-Independent Director	Mgmt	For	For
2	Elect Zhuang Jingxiong as Supervisor	Mgmt	For	For

### Huazhu Group Limited

**Meeting Date:** 12/10/2019      **Country:** Cayman Islands      **Primary Security ID:** 44332N106  
**Record Date:** 11/05/2019      **Meeting Type:** Annual      **Ticker:** HTHT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huazhu Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Ratify Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors	Mgmt	For	For
2	Elect Director Min (Jenny) Zhang	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### HUB24 Limited

**Meeting Date:** 11/11/2019      **Country:** Australia      **Primary Security ID:** Q4970M176  
**Record Date:** 11/09/2019      **Meeting Type:** Annual      **Ticker:** HUB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Bruce Higgins as Director	Mgmt	For	Against
3	Elect Ian Litster as Director	Mgmt	For	Against
4	Approve Issuance of Options and Performance Rights to Andrew Alcock	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
6	Adopt New Constitution	Mgmt	For	For

### Hubei Biocause Pharmaceutical Co., Ltd.

**Meeting Date:** 09/17/2019      **Country:** China      **Primary Security ID:** Y3746X103  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 000627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hubei Biocause Pharmaceutical Co., Ltd.

**Meeting Date:** 12/27/2019

**Country:** China

**Primary Security ID:** Y3746X103

**Record Date:** 12/23/2019

**Meeting Type:** Special

**Ticker:** 000627

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Establishment of Asset Management Company	Mgmt	For	For

### Hubei Energy Group Co., Ltd.

**Meeting Date:** 10/09/2019

**Country:** China

**Primary Security ID:** Y3747A102

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** 000883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Tian Zexin as Non-Independent Director	Mgmt	For	For
2	Approve Appointment of Auditor	Mgmt	For	For

### Hubei Energy Group Co., Ltd.

**Meeting Date:** 10/25/2019

**Country:** China

**Primary Security ID:** Y3747A102

**Record Date:** 10/21/2019

**Meeting Type:** Special

**Ticker:** 000883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Loan Application	Mgmt	For	For

### Hudson's Bay Company

**Meeting Date:** 12/17/2019

**Country:** Canada

**Primary Security ID:** 444218101

**Record Date:** 11/08/2019

**Meeting Type:** Special

**Ticker:** HBC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hudson's Bay Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Rupert Acquisition LLC	Mgmt	For	Against

### Hudson's Bay Company

**Meeting Date:** 02/27/2020      **Country:** Canada      **Primary Security ID:** 444218101  
**Record Date:** 01/27/2020      **Meeting Type:** Special      **Ticker:** HBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Rupert Acquisition LLC	Mgmt	For	For

### Hugel, Inc.

**Meeting Date:** 11/07/2019      **Country:** South Korea      **Primary Security ID:** Y3R47A100  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** 145020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital	Mgmt	For	For

### Huishang Bank Corporation Limited

**Meeting Date:** 02/22/2020      **Country:** China      **Primary Security ID:** Y3749K108  
**Record Date:** 01/22/2020      **Meeting Type:** Special      **Ticker:** 3698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Participation in the Initial Establishment of a Commercial Bank	Mgmt	For	For
2	Approve Acquisition of Part of Assets and Liabilities of Other Banking Financial Institution	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Huishang Bank Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Issuance of Tier 2 Capital Bonds	Mgmt	For	For

### Hypoport AG

**Meeting Date:** 01/15/2020      **Country:** Germany      **Primary Security ID:** D3149E101  
**Record Date:**      **Meeting Type:** Special      **Ticker:** HYQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
2	Amend Articles to Reflect Change of Corporate Form	Mgmt	For	For

### Hyprop Investments Ltd.

**Meeting Date:** 12/02/2019      **Country:** South Africa      **Primary Security ID:** S3723H102  
**Record Date:** 11/22/2019      **Meeting Type:** Annual      **Ticker:** HYP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Elect Morne Wilken as Director	Mgmt	For	For
3	Elect Annabel Dallamore as Director	Mgmt	For	For
4.1	Re-elect Kevin Ellerine as Director	Mgmt	For	For
4.2	Re-elect Nonyameko Mandindi as Director	Mgmt	For	For
4.3	Re-elect Stewart Shaw-Taylor as Director	Mgmt	For	For
5.1	Re-elect Thabo Mokgatla as Chairman of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Gavin Tipper as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Re-elect Zuleka Jasper as Member of the Audit and Risk Committee	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hyprop Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Re-elect Stewart Shaw-Taylor as Member of the Audit and Risk Committee	Mgmt	For	For
5.5	Elect Annabel Dallamore as Member of the Audit and Risk Committee	Mgmt	For	For
6	Reappoint KPMG Inc as Auditors of the Company with Tracy Middlemiss as Designated Audit Partner	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
9	Authorise Issue of Shares Pursuant to a Reinvestment Option	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3.1.a	Approve Fees of the Board Chairman	Mgmt	For	For
3.1.b	Approve Fees of Non-executive Directors	Mgmt	For	For
3.1.c	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
3.1.d	Approve Fees of the Audit and Risk Committee Members	Mgmt	For	For
3.1.e	Approve Fees of the Remuneration and Nomination Committee Chairman	Mgmt	For	For
3.1.f	Approve Fees of the Remuneration and Nomination Committee Members	Mgmt	For	For
3.1.g	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
3.1.h	Approve Fees of the Social and Ethics Committee Members	Mgmt	For	For
3.1.i	Approve Fees of the Investment Committee Chairman	Mgmt	For	For
3.1.j	Approve Fees of the Investment Committee Members	Mgmt	For	For
3.2	Approve Annual Increase to Non-executive Directors' Fees	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hyprop Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Hyundai Elevator Co., Ltd.

**Meeting Date:** 09/11/2019      **Country:** South Korea      **Primary Security ID:** Y3835T104  
**Record Date:** 08/16/2019      **Meeting Type:** Special      **Ticker:** 017800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Song Seung-bong as Inside Director	Mgmt	For	For
1.2	Elect Choi Seok-gyu as Inside Director	Mgmt	For	For
1.3	Elect Seo Chang-jin as Outside Director	Mgmt	For	For
2	Elect Seo Chang-jin as a Member of Audit Committee	Mgmt	For	For

### Hyve Group Plc

**Meeting Date:** 01/23/2020      **Country:** United Kingdom      **Primary Security ID:** G4690X107  
**Record Date:** 01/21/2020      **Meeting Type:** Annual      **Ticker:** HYVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Last as Director	Mgmt	For	Against
4	Elect Nicholas Backhouse as Director	Mgmt	For	For
5	Re-elect Sharon Baylay as Director	Mgmt	For	Against
6	Re-elect Andrew Beach as Director	Mgmt	For	For
7	Re-elect Stephen Puckett as Director	Mgmt	For	Against
8	Re-elect Mark Shashoua as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Hyve Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Cancellation of Share Premium Account	Mgmt	For	For

### I.D.I. Insurance Company Ltd.

**Meeting Date:** 10/06/2019

**Country:** Israel

**Primary Security ID:** M5343H103

**Record Date:** 09/01/2019

**Meeting Type:** Special

**Ticker:** IDIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Meir Shavit as External Director	Mgmt	For	For
1.2	Elect Izzy Cohen as External Director	Mgmt	For	For
	Pending Approval of Item 1.1 and 1.2, Vote on Item 2.1 and 2.2	Mgmt		
2.1	Approve Employment Terms of Meir Shavit, External Director	Mgmt	For	For
2.2	Approve Employment Terms of Izzy Cohen, External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### I.D.I. Insurance Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### ICL-Israel Chemicals Ltd.

Meeting Date: 01/30/2020

Country: Israel

Primary Security ID: M5920A109

Record Date: 01/02/2020

Meeting Type: Special

Ticker: ICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework D&O Liability Insurance Policy to Directors/Officers	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IDFC Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y40805114

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 532659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Anshuman Sharma as Director	Mgmt	For	For
3	Elect Ritu Anand as Director	Mgmt	For	For
4	Approve Issuance of Non-Convertible Debentures and Commercial Papers on Private Placement Basis	Mgmt	For	For

### IDP Education Limited

**Meeting Date:** 10/22/2019

**Country:** Australia

**Primary Security ID:** Q48215109

**Record Date:** 10/20/2019

**Meeting Type:** Annual

**Ticker:** IEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Gregory West as Director	Mgmt	For	Against
2b	Elect Peter Polson as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For

### IDT Corporation

**Meeting Date:** 12/12/2019

**Country:** USA

**Primary Security ID:** 448947507

**Record Date:** 10/18/2019

**Meeting Type:** Annual

**Ticker:** IDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Chenkin	Mgmt	For	For
1.2	Elect Director Eric F. Cosentino	Mgmt	For	Against
1.3	Elect Director Howard S. Jonas	Mgmt	For	Against
1.4	Elect Director Bill Pereira	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IDT Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Judah Schorr	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For

### IES Holdings, Inc.

**Meeting Date:** 02/19/2020      **Country:** USA      **Primary Security ID:** 44951W106  
**Record Date:** 12/23/2019      **Meeting Type:** Annual      **Ticker:** IESC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd M. Cleveland	Mgmt	For	Withhold
1.2	Elect Director Joseph L. Dowling, III	Mgmt	For	For
1.3	Elect Director David B. Gendell	Mgmt	For	For
1.4	Elect Director Jeffrey L. Gendell	Mgmt	For	For
1.5	Elect Director Joe D. Koshkin	Mgmt	For	Withhold
1.6	Elect Director Donald L. Luke	Mgmt	For	Withhold
1.7	Elect Director Gary S. Matthews	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Iflytek Co., Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y013A6101  
**Record Date:** 09/02/2019      **Meeting Type:** Special      **Ticker:** 002230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
2	Approve Issuance of Medium-term Notes	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters to Issuance of Medium-term Notes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Iflytek Co., Ltd.

**Meeting Date:** 01/09/2020

**Country:** China

**Primary Security ID:** Y013A6101

**Record Date:** 01/02/2020

**Meeting Type:** Special

**Ticker:** 002230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Liu Qingfeng as Non-Independent Director	Mgmt	For	For
1.2	Elect Liu Xin as Non-Independent Director	Mgmt	For	For
1.3	Elect Wang Bing as Non-Independent Director	Mgmt	For	For
1.4	Elect Chen Tao as Non-Independent Director	Mgmt	For	For
1.5	Elect Wu Xiaoru as Non-Independent Director	Mgmt	For	For
1.6	Elect Hu Yu as Non-Independent Director	Mgmt	For	For
1.7	Elect Nie Xiaolin as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Benzao as Independent Director	Mgmt	For	For
2.2	Elect Zhao Huifang as Independent Director	Mgmt	For	For
2.3	Elect Liu Jianhua as Independent Director	Mgmt	For	For
2.4	Elect Zhao Xudong as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Gao Lingling as Supervisor	Mgmt	For	For
3.2	Elect Zhang Lan as Supervisor	Mgmt	For	For

### IG Design Group Plc

**Meeting Date:** 09/11/2019

**Country:** United Kingdom

**Primary Security ID:** G6694K106

**Record Date:** 09/09/2019

**Meeting Type:** Annual

**Ticker:** IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IG Design Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Anders Hedlund as Director	Mgmt	For	For
3	Re-elect Mark Tentori as Director	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### IG Design Group Plc

**Meeting Date:** 02/11/2020

**Country:** United Kingdom

**Primary Security ID:** G6694K106

**Record Date:** 02/09/2020

**Meeting Type:** Special

**Ticker:** IGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Second Tranche Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights with the Second Tranche Placing	Mgmt	For	For

### IG Group Holdings Plc

**Meeting Date:** 09/19/2019

**Country:** United Kingdom

**Primary Security ID:** G4753Q106

**Record Date:** 09/17/2019

**Meeting Type:** Annual

**Ticker:** IGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect June Felix as Director	Mgmt	For	For
5	Re-elect Stephen Hill as Director	Mgmt	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	For	For
7	Re-elect Paul Mainwaring as Director	Mgmt	For	For
8	Re-elect Bridget Messer as Director	Mgmt	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Jon Noble as Director	Mgmt	For	For
11	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
12	Elect Jonathan Moulds as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### IHH Healthcare Berhad

Meeting Date: 12/09/2019

Country: Malaysia

Primary Security ID: Y374AH103

Record Date: 12/02/2019

Meeting Type: Special

Ticker: 5225

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For

### IIFL Finance Limited

Meeting Date: 09/30/2019

Country: India

Primary Security ID: Y3914X109

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: 532636

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IIFL Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Chandran Ratnaswami as Director	Mgmt	For	For
3	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
4	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	Mgmt	For	For
5	Reelect Nilesh Vikamsey as Director	Mgmt	For	Against
6	Reelect Arun Kumar Purwar as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Nirmal Jain as Whole-Time Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of Venkataraman Rajamani as Managing Director	Mgmt	For	For
9	Elect Nagarajan Srinivasan as Director	Mgmt	For	Against
10	Elect Vijay Kumar Chopra as Director	Mgmt	For	For
11	Reelect Geeta Mathur as Director	Mgmt	For	Against
12	Approve Material Related Party Transactions with Samasta Microfinance Limited	Mgmt	For	Against
13	Approve Material Related Party Transactions with IIFL Facilities Services Limited	Mgmt	For	Against
14	Approve Material Related Party Transactions with IIFL Management Services Limited	Mgmt	For	Against
15	Approve Material Related Party Transactions with IIFL Securities Limited	Mgmt	For	Against

### IIFL Securities Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y3R789105

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 542773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Aniruddha Dange as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IIFL Securities Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
4	Approve IIFL Securities Employees Stock Option Scheme - 2018	Mgmt	For	For
5	Approve Material Related Party Transactions with India Infoline Finance Limited	Mgmt	For	For
6	Approve Material Related Party Transactions with IIFL Wealth Management Limited	Mgmt	For	For
7	Approve Material Related Party Transactions with IIFL Wealth Finance Limited	Mgmt	For	For

### IIFL Wealth Management Limited

Meeting Date: 12/27/2019

Country: India

Primary Security ID: Y3R77A103

Record Date: 11/15/2019

Meeting Type: Special

Ticker: 542772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Objects Clause of Memorandum of Association	Mgmt	For	For
2	Approve Transfer of Distribution Business to IIFL Wealth Finance Limited	Mgmt	For	For
3	Approve Holding of Office or Place of Profit by of Varun Bhagat as Senior Vice President per Terms of Employment/Appraisal	Mgmt	For	Against

### II-VI Incorporated

Meeting Date: 11/12/2019

Country: USA

Primary Security ID: 902104108

Record Date: 09/10/2019

Meeting Type: Annual

Ticker: IIVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis J. Kramer	Mgmt	For	For
1b	Elect Director Shaker Sadasivam	Mgmt	For	For
1c	Elect Director Enrico Digirolamo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### II-VI Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Iliad SA

**Meeting Date:** 12/20/2019      **Country:** France      **Primary Security ID:** F4958P102  
**Record Date:** 12/18/2019      **Meeting Type:** Special      **Ticker:** ILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Authorize Specific Buyback Program and Cancellation of Repurchased Shares	Mgmt	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of Up to 11,666,666 Shares, with a Binding Priority Right	Mgmt	For	For
3	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### IMF Bentham Limited

**Meeting Date:** 02/14/2020      **Country:** Australia      **Primary Security ID:** Q4858E106  
**Record Date:** 02/12/2020      **Meeting Type:** Special      **Ticker:** IMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Annual Variable Deferred Consideration Shares to Vendors	Mgmt	For	For
2	Approve the Change of Company Name to Omni Bridgeway Limited	Mgmt	For	For
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For
4	Approve Amendment and Renewal of Long Term Incentive Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IMF Bentham Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Hugh McLernon	Mgmt	For	For
6	Approve Issuance of Performance Rights to Andrew Saker	Mgmt	For	For

### Immobiliare Grande Distribuzione SpA

**Meeting Date:** 11/11/2019      **Country:** Italy      **Primary Security ID:** T53246103  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** IGD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Resolution	Mgmt		
1	Approve Reduction in Share Capital Through Reduction in Accounting Share Value	Mgmt	For	For

### Impala Platinum Holdings Ltd.

**Meeting Date:** 10/22/2019      **Country:** South Africa      **Primary Security ID:** S37840113  
**Record Date:** 10/11/2019      **Meeting Type:** Annual      **Ticker:** IMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Appoint Deloitte as Auditors of the Company	Mgmt	For	For
2.1	Re-elect Peter Davey as Director	Mgmt	For	For
2.2	Elect Boitumelo Koshane as Director	Mgmt	For	For
2.3	Re-elect Alastair Macfarlane as Director	Mgmt	For	For
2.4	Re-elect Babalwa Ngonyama as Director	Mgmt	For	For
2.5	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.1	Re-elect Dawn Earp as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Peter Davey as Member of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Chairperson of the Board	Mgmt	For	For
1.2	Approve Fees of the Lead Independent Director	Mgmt	For	For
1.3	Approve Fees of the Non-executive Directors	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Chairperson	Mgmt	For	For
1.5	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	Mgmt	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	Mgmt	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Member	Mgmt	For	For
1.9	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Mgmt	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Mgmt	For	For
1.11	Approve Fees of the Capital Allocation and Investment Committee Chairperson	Mgmt	For	For
1.12	Approve Fees of the Capital Allocation and Investment Committee Member	Mgmt	For	For
1.13	Approve Fees for Ad Hoc Meetings	Mgmt	For	For
2	Approve 6 per cent Structural Adjustment to the Remuneration of Non-executive Directors and Board Committees	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Imperial Logistics Ltd.

**Meeting Date:** 10/30/2019

**Country:** South Africa

**Primary Security ID:** S38127122

**Record Date:** 10/25/2019

**Meeting Type:** Annual

**Ticker:** IPL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Imperial Logistics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with MLE Tshabalala as the Designated Partner	Mgmt	For	For
3.1	Re-elect Peter Cooper as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Graham Dempster as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Elect Bridget Radebe as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Roderick Sparks as Member of the Audit and Risk Committee	Mgmt	For	For
4.1	Elect George de Beer as Director	Mgmt	For	For
4.2	Elect Dirk Reich as Director	Mgmt	For	For
4.3	Elect Bridget Radebe as Director	Mgmt	For	For
5.1	Re-elect Graham Dempster as Director	Mgmt	For	For
5.2	Re-elect Roderick Sparks as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Implementation of Remuneration Policy	Mgmt	For	Against
8.1	Approve Fees of the Chairman	Mgmt	For	For
8.2	Approve Fees of the Deputy Chairman and Lead Independent Director	Mgmt	For	For
8.3	Approve Fees of the Board Member	Mgmt	For	For
8.4	Approve Fees of the Assets and Liabilities Committee Chairman	Mgmt	For	For
8.5	Approve Fees of the Assets and Liabilities Committee Member	Mgmt	For	For
8.6	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
8.7	Approve Fees of the Audit and Risk Committee Member	Mgmt	For	For
8.8	Approve Fees of the Divisional Board Chairman	Mgmt	For	For
8.9	Approve Fees of the Divisional Board Member	Mgmt	For	For
8.10	Approve Fees of the Divisional Finance and Risk Committee Chairman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Imperial Logistics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.11	Approve Fees of the Divisional Finance and Risk Committee Member	Mgmt	For	For
8.12	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For
8.13	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
8.14	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
8.15	Approve Fees of the Nomination Committee Member	Mgmt	For	For
8.16	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
8.17	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

### Impinj, Inc.

**Meeting Date:** 10/23/2019

**Country:** USA

**Primary Security ID:** 453204109

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** PI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter van Oppen	Mgmt	For	Withhold
1.2	Elect Director Theresa Wise	Mgmt	For	Withhold
1.3	Elect Director Cathal Phelan	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inari Amertron Berhad

**Meeting Date:** 11/27/2019

**Country:** Malaysia

**Primary Security ID:** Y3887U108

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** 0166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Benefits	Mgmt	For	For
3	Elect Tan Seng Chuan as Director	Mgmt	For	For
4	Elect Ho Phon Guan as Director	Mgmt	For	For
5	Elect Mai Mang Lee as Director	Mgmt	For	For
6	Approve Grant Thornton Malaysia as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Kemala Tengku Hajjah Aishah Binti Al-Marhum Sultan Haji Ahmad Shah to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Oh Seong Lye to Continue Office as Independent Non-Executive Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Incitec Pivot Limited

**Meeting Date:** 12/20/2019

**Country:** Australia

**Primary Security ID:** Q4887E101

**Record Date:** 12/18/2019

**Meeting Type:** Annual

**Ticker:** IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Xiaoling Liu as Director	Mgmt	For	For
2b	Elect Gregory Robinson as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Incitec Pivot Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant of Performance Rights to Jeanne Johns	Mgmt	For	Against

### Independence Contract Drilling, Inc.

**Meeting Date:** 02/06/2020      **Country:** USA      **Primary Security ID:** 453415309  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** ICD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Independence Group NL

**Meeting Date:** 11/20/2019      **Country:** Australia      **Primary Security ID:** Q48886107  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** IGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Buck as Director	Mgmt	For	For
2	Elect Kathleen Bozanic as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve IGO Employee Incentive Plan	Mgmt	For	For
5	Approve Issuance of Service Rights to Peter Bradford	Mgmt	For	For
6	Approve Issuance of Performance Rights to Peter Bradford	Mgmt	For	For
7	Approve the Change of Company Type from a Public No Liability Company to a Public Company Limited by Shares	Mgmt	For	For
8	Approve the Change of Company Name to IGO Limited	Mgmt	For	For
9	Approve Replacement of Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Independence Holding Company

**Meeting Date:** 11/12/2019

**Country:** USA

**Primary Security ID:** 453440307

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** IHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry R. Graber	Mgmt	For	Withhold
1.2	Elect Director Teresa A. Herbert	Mgmt	For	Withhold
1.3	Elect Director David T. Kettig	Mgmt	For	Withhold
1.4	Elect Director Allan C. Kirkman	Mgmt	For	Withhold
1.5	Elect Director John L. Lahey	Mgmt	For	Withhold
1.6	Elect Director Steven B. Lapin	Mgmt	For	Withhold
1.7	Elect Director Ronald I. Simon	Mgmt	For	Withhold
1.8	Elect Director James G. Tatum	Mgmt	For	Withhold
1.9	Elect Director Roy T.K. Thung	Mgmt	For	Withhold
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

### Indiabulls Housing Finance Limited

**Meeting Date:** 12/23/2019

**Country:** India

**Primary Security ID:** Y3R12A119

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 535789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Non-Convertible Debentures along with Warrants to Qualified Institutional Buyers	Mgmt	For	For
2	Approve Indiabulls Housing Finance Limited - Employee Stock Benefit Scheme 2019 and Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employees of the Company	Mgmt	For	For
3	Approve Grant Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employee of Subsidiary Company (ies) under Indiabulls Housing Finance Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Indiabulls Housing Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employees of the Company and Subsidiary Company (ies) by way of Secondary Acquisition under Indiabulls Housing Finance Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	For
5	Approve Trust Route for Implementation of Indiabulls Housing Finance Limited - Employees Stock Benefit Scheme 2019	Mgmt	For	For
6	Approve Provision of Money for Purchase of Its Own Shares by the Trust/Trustees for Benefit of Employees under Indiabulls Housing Finance Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	For
7	Approve Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Identified Employees During Any One Year, Equal to or Exceeding One Percent of the Issued Capital of the Company	Mgmt	For	For

### Indiabulls Real Estate Limited

**Meeting Date:** 09/28/2019      **Country:** India      **Primary Security ID:** Y3912A101  
**Record Date:** 09/21/2019      **Meeting Type:** Annual      **Ticker:** 532832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Gurbans Singh as Director	Mgmt	For	For
3	Approve Walker Chandio & Co LLP, Chartered Accountants, as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Reappointment and Remuneration of Narendra Gehlaut as Executive Director and Key Managerial Personnel Designated as Vice Chairman	Mgmt	For	Against
5	Approve Reappointment and Remuneration of Gurbans Singh as Executive Director and Key Managerial Personnel Designated as Joint Managing Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Indiabulls Real Estate Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Reappointment and Remuneration of Vishal Gaurishankar Damani as Executive Director and Key Managerial Personnel Designated as Joint Managing Director	Mgmt	For	For
7	Elect Praveen Kumar Tripathi as Director	Mgmt	For	For
8	Elect Gurinder Singh as Director	Mgmt	For	For
9	Approve Divestment of London Property	Mgmt	For	For
10	Approve Issuance of Non-Convertible Debentures and/or Bonds on Private Placement Basis	Mgmt	For	For

### Indiabulls Ventures Limited

**Meeting Date:** 09/28/2019      **Country:** India      **Primary Security ID:** Y3912B109  
**Record Date:** 09/20/2019      **Meeting Type:** Annual      **Ticker:** 532960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend	Mgmt	For	For
3	Reelect Gagan Banga as Director	Mgmt	For	For
4	Approve Reappointment and Remuneration of Divyesh B. Shah as Whole-time director & Key Managerial Personnel, designated as Chief Executive Officer	Mgmt	For	Against
5	Elect Rekha Gopal Warriar as Director	Mgmt	For	For
6	Reelect Shyam Lal Bansal as Director	Mgmt	For	Against
7	Reelect Alok Kumar Misra as Director	Mgmt	For	Against
8	Approve Shifting of Registered Office of the Company and Amend Memorandum of Association	Mgmt	For	For

### Indiabulls Ventures Limited

**Meeting Date:** 12/04/2019      **Country:** India      **Primary Security ID:** Y3912B109  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 532960

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Indiabulls Ventures Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Indiabulls Ventures Limited - Employee Stock Benefit Scheme 2019 and Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employees of the Company	Mgmt	For	Against
2	Approval Grant Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employee of Subsidiary Company (ies) under Indiabulls Ventures Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	Against
3	Approve Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Employees of the Company and Subsidiary Company (ies) by way of Secondary Acquisition under Indiabulls Ventures Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	Against
4	Approve Trust Route for Implementation of Employees Stock Benefit Scheme 2019	Mgmt	For	Against
5	Approve Provision of Money for Purchase of Its Own Shares by the Trust/Trustees for Benefit of Employees under Indiabulls Ventures Limited - Employee Stock Benefit Scheme 2019	Mgmt	For	Against
6	Approve Grant of Employee Stock Options and/or Shares and/or Stock Appreciation Rights to Identified Employees Equal to or Exceeding 1 Percent of Issued Capital of the Company	Mgmt	For	Against
7	Approve Buyback of Equity Shares Through Tender Route	Mgmt	For	For

### Indian Bank

**Meeting Date:** 11/13/2019

**Country:** India

**Primary Security ID:** Y39228112

**Record Date:** 10/04/2019

**Meeting Type:** Special

**Ticker:** 532814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Indian Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares to the Government of India on Preferential Basis	Mgmt	For	For

### Indraprastha Gas Limited

**Meeting Date:** 09/24/2019      **Country:** India      **Primary Security ID:** Y39881126  
**Record Date:** 09/17/2019      **Meeting Type:** Annual      **Ticker:** 532514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Gajendra Singh as Director	Mgmt	For	For
5	Approve Reappointment and Remuneration of E. S. Ranganathan as Managing Director on Whole-time Basis	Mgmt	For	For
6	Elect Amit Garg as Director	Mgmt	For	For
7	Approve Appointment and Remuneration of Amit Garg as Director (Commercial)	Mgmt	For	For
8	Elect Rajendra Natekar Pushparaj as Director	Mgmt	For	For
9	Elect Rajeev Verma as Director	Mgmt	For	For
10	Elect Saroj Bala as Director	Mgmt	For	For
11	Elect Akhilesh Kumar Ambasht as Director	Mgmt	For	For
12	Elect Rajib Sekhar Sahoo as Director	Mgmt	For	For
13	Elect Ramesh Narain Misra as Director	Mgmt	For	For
14	Elect Deepak Mishra as Director	Mgmt	For	For
15	Approve Remuneration of Cost Auditors	Mgmt	For	For
16	Approve Material Related Party Transactions	Mgmt	For	For

### Industrial & Commercial Bank of China Limited

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y3990B112  
**Record Date:** 10/22/2019      **Meeting Type:** Special      **Ticker:** 1398

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Gu Shu as Director	Mgmt	For	For
2	Approve Payment Plan of Remuneration to Directors for 2018	Mgmt	For	For
3	Approve Payment Plan of Remuneration to Supervisors for 2018	Mgmt	For	For
4	Approve Application for Provisional Authorization Limit on External Donations	Mgmt	For	For
5	Elect Cao Liqun as Director	SH	For	For
6	Elect Feng Weidong as Director	SH	For	For

### Industrial & Commercial Bank of China Limited

Meeting Date: 11/22/2019

Country: China

Primary Security ID: Y3990B112

Record Date: 10/22/2019

Meeting Type: Special

Ticker: 1398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Gu Shu as Director	Mgmt	For	For
2	Approve Payment Plan of Remuneration to Directors for 2018	Mgmt	For	For
3	Approve Payment Plan of Remuneration to Supervisors for 2018	Mgmt	For	For
4	Approve Application for Provisional Authorization Limit on External Donations	Mgmt	For	For
5	Elect Cao Liqun as Director	SH	For	For
6	Elect Feng Weidong as Director	SH	For	For

### Industrial & Commercial Bank of China Limited

Meeting Date: 01/08/2020

Country: China

Primary Security ID: Y3990B112

Record Date: 12/27/2019

Meeting Type: Special

Ticker: 1398



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Yang Guozhong as Supervisor	SH	For	For

### Industrial & Commercial Bank of China Limited

**Meeting Date:** 01/08/2020      **Country:** China      **Primary Security ID:** Y3990B112  
**Record Date:** 12/27/2019      **Meeting Type:** Special      **Ticker:** 1398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Yang Guozhong as Supervisor	SH	For	For

### Industrial Building Corp. Ltd.

**Meeting Date:** 12/26/2019      **Country:** Israel      **Primary Security ID:** M5514Q106  
**Record Date:** 11/28/2019      **Meeting Type:** Special      **Ticker:** IBLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to MIVNE LTD. or Any Other Name That Will Be Approved and Amend Articles of Association Accordingly	Mgmt	For	For
2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3	Approve Grant of Unregistered Option to David Zvida, CEO	Mgmt	For	For
4	Approve One Time Special Bonus to David Zvida, CEO	Mgmt	For	Against
5	Approve One Time Special Bonus to Certain Position Holders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Industrial Building Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Indutrade AB

Meeting Date: 02/04/2020

Country: Sweden

Primary Security ID: W4939U106

Record Date: 01/29/2020

Meeting Type: Special

Ticker: INDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Transaction with a Related Party	Mgmt	For	For
8	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Infigen Energy Limited

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q4934M106

**Record Date:** 11/19/2019

**Meeting Type:** Annual/Special

**Ticker:** IFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Infigen Energy Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Karen Smith-Pomeroy as Director	Mgmt	For	For
4	Elect Sylvia Wiggins as Director	Mgmt	For	For
	Resolutions for Infigen Energy Limited and Infigen Energy Trust	Mgmt		
5	Approve Grant of Performance Rights to Ross Rolfe	Mgmt	For	For
6	Approve Grant of Performance Rights to Sylvia Wiggins	Mgmt	For	For

### Infineon Technologies AG

**Meeting Date:** 02/20/2020

**Country:** Germany

**Primary Security ID:** D35415104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** IFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Xiaoqun Clever to the Supervisory Board	Mgmt	For	For
6.2	Elect Friedrich Eichiner to the Supervisory Board	Mgmt	For	For
6.3	Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	For
6.4	Elect Manfred Puffer to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Infineon Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Elect Ulrich Spiesshofer to the Supervisory Board	Mgmt	For	For
6.6	Elect Margret Suckale to the Supervisory Board	Mgmt	For	For
7	Approve Cancellation of Conditional Capital 2010/I	Mgmt	For	For
8	Approve Creation of EUR 750 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Infraestructura Energetica Nova SAB de CV

**Meeting Date:** 11/29/2019

**Country:** Mexico

**Primary Security ID:** P5R19K107

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** IENOVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Ratify or Elect Directors and Secretary	Mgmt	For	For
1.a	Dismiss Erbin Brian Keith as Director	Mgmt	For	For
1.b	Ratify George William Bilicic as Director to Replace Erbin Brian Keith	Mgmt	For	For
1.c	Dismiss Rodrigo Cortina Cortina as Secretary Non-Member of Board	Mgmt	For	For
1.d	Elect Vanesa Madero Mabama as Secretary Non-Member of Board	Mgmt	For	For
2	Approve Cancellation of Shares and Consequently Reduction of Variable Portion of Capital	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Infrastrutture Wireless Italiane SpA

**Meeting Date:** 12/19/2019      **Country:** Italy      **Primary Security ID:** T6032P102  
**Record Date:** 12/10/2019      **Meeting Type:** Special      **Ticker:** INW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Incorporation of Vodafone Towers Srl into INWIT SpA	Mgmt	For	For
2	Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23	Mgmt	For	Against
	Ordinary Business	Mgmt		
1	Elect Two Directors	Mgmt	For	For
2	Authorize Extraordinary Dividend	Mgmt	For	For

### Ingersoll-Rand plc

**Meeting Date:** 02/04/2020      **Country:** Ireland      **Primary Security ID:** G47791101  
**Record Date:** 12/17/2019      **Meeting Type:** Special      **Ticker:** IR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Trane Technologies plc	Mgmt	For	For

### Inghams Group Limited

**Meeting Date:** 10/17/2019      **Country:** Australia      **Primary Security ID:** Q4912E100  
**Record Date:** 10/15/2019      **Meeting Type:** Annual      **Ticker:** ING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Andrew Reeves as Director	Mgmt	For	For
3	Elect Robert Gordon as Director	Mgmt	For	For
4	Elect Peter Bush as Director	Mgmt	For	For
5	Elect Ricky Lau as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inghams Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Grant of 506,862 Performance Rights to Jim Leighton	Mgmt	For	For
8	Approve Grant of 938,491 Performance Rights to Jim Leighton	Mgmt	For	For
9	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For

### Inner Mongolia Baotou Steel Union Co. Ltd.

Meeting Date: 10/23/2019

Country: China

Primary Security ID: Y4084T100

Record Date: 10/16/2019

Meeting Type: Special

Ticker: 600010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Approve Issuance of High Quality Corporate Bond	Mgmt	For	For
	APPROVE ISSUANCE OF GREEN CORPORATE BONDS	Mgmt		
3.1	Approve Issue Size	Mgmt	For	For
3.2	Approve Issue Manner	Mgmt	For	For
3.3	Approve Par Value and Issue Price	Mgmt	For	For
3.4	Approve Bond Maturity	Mgmt	For	For
3.5	Approve Bond Interest Rate	Mgmt	For	For
3.6	Approve Use of Raised Funds	Mgmt	For	For
3.7	Approve Underwriters and Trustees	Mgmt	For	For
3.8	Approve Target Subscribers	Mgmt	For	For
3.9	Approve Guarantee Arrangements	Mgmt	For	For
3.10	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
3.11	Approve Listing Arrangements	Mgmt	For	For
3.12	Approve Payment of Capital and Interest	Mgmt	For	For
3.13	Approve Resolution Validity Period	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inner Mongolia Baotou Steel Union Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Green Corporate Bonds	Mgmt	For	For
	APPROVE ISSUANCE OF CORPORATE BONDS	Mgmt		
5.1	Approve Issue Size	Mgmt	For	For
5.2	Approve Par Value and Issue Price	Mgmt	For	For
5.3	Approve Bond Maturity and Type	Mgmt	For	For
5.4	Approve Bond Interest Rate	Mgmt	For	For
5.5	Approve Guarantee Matters	Mgmt	For	For
5.6	Approve Use of Proceeds	Mgmt	For	For
5.7	Approve Issue Manner	Mgmt	For	For
5.8	Approve Terms of Sell-Back	Mgmt	For	For
5.9	Approve Target Subscribers and Placing Arrangement for Shareholders	Mgmt	For	For
5.10	Approve Underwriting Manner	Mgmt	For	For
5.11	Approve Listing Arrangements	Mgmt	For	For
5.12	Approve Company Credit Status and Safeguard Measures of Debts Repayment	Mgmt	For	For
5.13	Approve Resolution Validity Period	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Corporate Bonds	Mgmt	For	For
7	Approve Investors to Implement Market Oriented Debt-to-Equity and Signing of Related Agreements	Mgmt	For	For

### Inner Mongolia Eerduosi Resources Co., Ltd.

**Meeting Date:** 09/23/2019

**Country:** China

**Primary Security ID:** Y40841119

**Record Date:** 09/17/2019

**Meeting Type:** Special

**Ticker:** 900936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve Guarantee Provision	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inner Mongolia Eerduosi Resources Co., Ltd.

**Meeting Date:** 11/27/2019      **Country:** China      **Primary Security ID:** Y40841119  
**Record Date:** 11/21/2019      **Meeting Type:** Special      **Ticker:** 900936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For

### Inner Mongolia Eerduosi Resources Co., Ltd.

**Meeting Date:** 01/08/2020      **Country:** China      **Primary Security ID:** Y40841119  
**Record Date:** 01/02/2020      **Meeting Type:** Special      **Ticker:** 900936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve External Loan Guarantees	Mgmt	For	For

### Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.

**Meeting Date:** 12/13/2019      **Country:** China      **Primary Security ID:** Y40887104  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 601216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreement	Mgmt	For	For
2	Approve Signing of Equity Transfer Agreement	Mgmt	For	For
3	Approve Signing of Agreement on Intent to Purchase Shares	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.

**Meeting Date:** 01/20/2020

**Country:** China

**Primary Security ID:** Y40887104

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 601216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Raised Funds Project and Use Remaining Funds to Replenish Working Capital	Mgmt	For	For

### Inner Mongolia Yili Industrial Group Co., Ltd.

**Meeting Date:** 09/27/2019

**Country:** China

**Primary Security ID:** Y408DG116

**Record Date:** 09/18/2019

**Meeting Type:** Special

**Ticker:** 600887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change the Usage of the Shares Repurchased	Mgmt	For	For
2	Approve Revised Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of the Board to Handle All Matters Related to Performance Shares Incentive Plan	Mgmt	For	Against
5	Amend Articles of Association	Mgmt	For	For

### InnerWorkings, Inc.

**Meeting Date:** 11/01/2019

**Country:** USA

**Primary Security ID:** 45773Y105

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** INWK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jack M. Greenberg	Mgmt	For	Against
1B	Elect Director Richard S. Stoddart	Mgmt	For	For
1C	Elect Director Charles K. Bobrinskoy	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### InnerWorkings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1D	Elect Director Lindsay Y. Corby	Mgmt	For	For
1E	Elect Director David Fisher	Mgmt	For	For
1F	Elect Director Adam J. Gutstein	Mgmt	For	Against
1G	Elect Director Julie M. Howard	Mgmt	For	Against
1H	Elect Director Kirt P. Karros	Mgmt	For	For
1I	Elect Director Marc Zenner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Innophos Holdings, Inc.

**Meeting Date:** 01/15/2020

**Country:** USA

**Primary Security ID:** 45774N108

**Record Date:** 11/25/2019

**Meeting Type:** Special

**Ticker:** IPHS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Inox Leisure Limited

**Meeting Date:** 09/18/2019

**Country:** India

**Primary Security ID:** Y4084S102

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** 532706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Deepak Asher as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inox Leisure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Payment of Professional Fees to Deepak Asher as Director	Mgmt	For	Against
4	Approve Payment of Remuneration to Pavan Jain as Chairman and Non-Executive Director	Mgmt	For	For
5	Approve Payment of Remuneration to Siddharth Jain as Director	Mgmt	For	For
6	Reelect Girija Balakrishnan as Director	Mgmt	For	For

### Inspur International Limited

**Meeting Date:** 12/13/2019      **Country:** Cayman Islands      **Primary Security ID:** G4820C130  
**Record Date:** 12/11/2019      **Meeting Type:** Special      **Ticker:** 596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Supplemental Agreement, Revised Annual Caps and Related Transactions	Mgmt	For	For

### Insteel Industries, Inc.

**Meeting Date:** 02/11/2020      **Country:** USA      **Primary Security ID:** 45774W108  
**Record Date:** 12/11/2019      **Meeting Type:** Annual      **Ticker:** IINN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abney S. Boxley, III	Mgmt	For	Withhold
1.2	Elect Director Anne H. Lloyd	Mgmt	For	For
1.3	Elect Director W. Allen Rogers, II	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Instituto Hermes Pardini SA

**Meeting Date:** 11/19/2019

**Country:** Brazil

**Primary Security ID:** P5R2AD133

**Record Date:**

**Meeting Type:** Special

**Ticker:** PARD3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Ecoar - Medicina Diagnostica Ltda. and Laboratorio de Analises Clinicas Humberto Abrao Ltda., Partial Spin-Off of Diagnosticos Laboratoriais Especializados Ltda. and Absorption of Spun-Off Assets	Mgmt	For	For
2	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
3	Approve Independent Firm's Appraisals	Mgmt	For	For
4	Approve Absorption of Ecoar - Medicina Diagnostica Ltda. and Laboratorio de Analises Clinicas Humberto Abrao Ltda., Partial Spin-Off of Diagnosticos Laboratoriais Especializados Ltda. and Absorption of Spun-Off Assets	Mgmt	For	For

### Insurance Australia Group Ltd.

**Meeting Date:** 10/25/2019

**Country:** Australia

**Primary Security ID:** Q49361100

**Record Date:** 10/23/2019

**Meeting Type:** Annual

**Ticker:** IAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer	Mgmt	For	For
3	Elect George Savvides as Director	Mgmt	For	For
4	Elect Helen Marion Nugent as Director	Mgmt	For	Against
5	Elect Thomas William Pockett as Director	Mgmt	For	Against
6	Ratify Past Issuance of Subordinated Medium Term Notes to Institutional Investors	Mgmt	For	For
7a	Approve the Amendments to the Company's Constitution	SH	Against	Against

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Approve Fossil Fuel Investment Exposure Reduction Targets	SH	Against	For

## Integratin Holdings Plc

**Meeting Date:** 02/20/2020      **Country:** United Kingdom      **Primary Security ID:** G4796T109  
**Record Date:** 02/18/2020      **Meeting Type:** Annual      **Ticker:** IHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Richard Cranfield as Director	Mgmt	For	For
3	Re-elect Caroline Banzky as Director	Mgmt	For	For
4	Re-elect Victoria Cochrane as Director	Mgmt	For	Against
5	Re-elect Neil Holden as Director	Mgmt	For	For
6	Re-elect Michael Howard as Director	Mgmt	For	For
7	Elect Charles Robert Lister as Director	Mgmt	For	For
8	Re-elect Christopher Munro as Director	Mgmt	For	Against
9	Re-elect Alexander Scott as Director	Mgmt	For	For
10	Re-elect Ian Taylor as Director	Mgmt	For	Against
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Integrafin Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

### Integrated Research Limited

**Meeting Date:** 11/20/2019      **Country:** Australia      **Primary Security ID:** Q49372107  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** IRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Issuance of 106,707 Performance Rights to John Ruthven	Mgmt	For	For
3	Approve Issuance of 45,731 Performance Rights to John Ruthven	Mgmt	For	For
4	Elect Garry Dinnie as Director	Mgmt	For	Against
5	Elect Peter Lloyd as Director	Mgmt	For	For

### Inter Parfums, Inc.

**Meeting Date:** 09/12/2019      **Country:** USA      **Primary Security ID:** 458334109  
**Record Date:** 07/16/2019      **Meeting Type:** Annual      **Ticker:** IPAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean Madar	Mgmt	For	For
1.2	Elect Director Philippe Benacin	Mgmt	For	For
1.3	Elect Director Russell Greenberg	Mgmt	For	For
1.4	Elect Director Philippe Santi	Mgmt	For	For
1.5	Elect Director Francois Heilbronn	Mgmt	For	Withhold
1.6	Elect Director Robert Bensoussan	Mgmt	For	For
1.7	Elect Director Patrick Choel	Mgmt	For	Withhold
1.8	Elect Director Michel Dyens	Mgmt	For	For
1.9	Elect Director Veronique Gabai-Pinsky	Mgmt	For	Withhold

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inter Parfums, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Gilbert Harrison	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

### InterGlobe Aviation Limited

**Meeting Date:** 01/29/2020      **Country:** India      **Primary Security ID:** Y4R97L111  
**Record Date:** 01/22/2020      **Meeting Type:** Special      **Ticker:** 539448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	SH	None	For

### International Speedway Corporation

**Meeting Date:** 10/16/2019      **Country:** USA      **Primary Security ID:** 460335201  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** ISCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Intertrust NV

**Meeting Date:** 11/28/2019      **Country:** Netherlands      **Primary Security ID:** N4584R101  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** INTER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Intertrust NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2a	Amend Remuneration Policy	Mgmt	For	For
2b	Approve Performance Share Plan	Mgmt	For	For
3	Elect R.M.S. van Wijk to Management Board	Mgmt	For	For
4	Close Meeting	Mgmt		

### InterXion Holding NV

**Meeting Date:** 02/27/2020

**Country:** Netherlands

**Primary Security ID:** N47279109

**Record Date:** 01/30/2020

**Meeting Type:** Special

**Ticker:** INXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A	Discuss the Recommended Tender Offer by Digital Intrepid Holding B.V on all Issued and Outstanding Ordinary Shares of the Company	Mgmt		
B.1	Approve Legal Merger	Mgmt	For	For
B.2	Approve Legal Demerger	Mgmt	For	For
B.3	Approve Sale of Company Assets and Sale of Post-Demerger Share	Mgmt	For	For
B.4	Approve Conditions of Liquidation Re: Item 3	Mgmt	For	For
B.5	Approve Discharge of Management Board	Mgmt	For	For
B.6	Approve Conversion from Dutch Public Company (N.V.) to Dutch Private Company with Limited Liability (B.V.) and Amend Articles of Association in Relation with Conversion	Mgmt	For	For
B.7	Elect Directors (Bundled)	Mgmt	For	For

### INTL FCStone, Inc.

**Meeting Date:** 02/26/2020

**Country:** USA

**Primary Security ID:** 46116V105

**Record Date:** 01/08/2020

**Meeting Type:** Annual

**Ticker:** INTL



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### INTL FCStone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott J. Branch	Mgmt	For	For
1.2	Elect Director Diane L. Cooper	Mgmt	For	For
1.3	Elect Director John M. Fowler	Mgmt	For	Withhold
1.4	Elect Director Steven Kass	Mgmt	For	Withhold
1.5	Elect Director Bruce W. Krehbiel	Mgmt	For	For
1.6	Elect Director Sean M. O'Connor	Mgmt	For	For
1.7	Elect Director Eric Parthemore	Mgmt	For	Withhold
1.8	Elect Director John Radziwill	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Intuit Inc.

Meeting Date: 01/23/2020

Country: USA

Primary Security ID: 461202103

Record Date: 11/25/2019

Meeting Type: Annual

Ticker: INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Brad D. Smith	Mgmt	For	For
1i	Elect Director Thomas Szkutak	Mgmt	For	For
1j	Elect Director Raul Vazquez	Mgmt	For	For
1k	Elect Director Jeff Weiner	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Adopt a Mandatory Arbitration Bylaw	SH	Against	Against

### Invesco Office J-REIT, Inc.

**Meeting Date:** 01/15/2020      **Country:** Japan      **Primary Security ID:** J2502Y104  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 3298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Minemura, Yugo	Mgmt	For	For
3	Elect Alternate Executive Director Nakata, Ryukichi	Mgmt	For	For
4.1	Elect Supervisory Director Yoshida, Kohei	Mgmt	For	For
4.2	Elect Supervisory Director Nihei, Hiroko	Mgmt	For	For
4.3	Elect Supervisory Director Sumino, Rina	Mgmt	For	For

### Investec Ltd.

**Meeting Date:** 02/10/2020      **Country:** South Africa      **Primary Security ID:** S39081138  
**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** INL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Approve Matters Relating to the Demerger of Ninety One from Investec Group	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
2	Approve Matters Relating to the Share Premium Account and Capital Reduction	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Investec Plc

**Meeting Date:** 02/10/2020      **Country:** United Kingdom      **Primary Security ID:** G49188116  
**Record Date:** 02/06/2020      **Meeting Type:** Special      **Ticker:** INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Ninety One from Investec Group	Mgmt	For	For
2	Approve Matters Relating to the Share Premium Account and Capital Reduction	Mgmt	For	For

### Investec Plc

**Meeting Date:** 02/10/2020      **Country:** United Kingdom      **Primary Security ID:** G49188116  
**Record Date:** 02/06/2020      **Meeting Type:** Court      **Ticker:** INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Invincible Investment Corp.

**Meeting Date:** 12/18/2019      **Country:** Japan      **Primary Security ID:** J2442V103  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 8963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	For	For
3	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	For	For
4.2	Elect Supervisory Director Fujimoto, Hiroyuki	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Inwido AB

**Meeting Date:** 01/21/2020

**Country:** Sweden

**Primary Security ID:** W5R447107

**Record Date:** 01/15/2020

**Meeting Type:** Special

**Ticker:** INWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Determine Number of Members (6) of Board	Mgmt	For	For
8	Elect Kerstin Lindell and Christer Wahlquist as Directors	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Close Meeting	Mgmt		

### Iochpe-Maxion SA

**Meeting Date:** 12/04/2019

**Country:** Brazil

**Primary Security ID:** P58749105

**Record Date:**

**Meeting Type:** Special

**Ticker:** MYPK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	For	For
1.b	Amend Articles to Comply with Regulations of Brazilian Securities Regulator	Mgmt	For	For
1.c	Amend Articles Re: Board Powers	Mgmt	For	For
1.d	Amend Articles Re: Management Compensation	Mgmt	For	For
1.e	Amend Transitory Provisions and Other Articles	Mgmt	For	For
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Ioche-Maxion SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

## IOI Corp. Bhd.

**Meeting Date:** 10/25/2019

**Country:** Malaysia

**Primary Security ID:** Y41763106

**Record Date:** 10/18/2019

**Meeting Type:** Annual

**Ticker:** 1961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Elect Peter Chin Fah Kui as Director	Mgmt	For	For
3	Elect Lee Yeow Seng as Director	Mgmt	For	Against
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	Mgmt	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For
7	Approve Karownikaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
11	Approve Gratuity Payment to Lee Shin Cheng	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IOI Properties Group Berhad

**Meeting Date:** 11/06/2019

**Country:** Malaysia

**Primary Security ID:** Y417A6104

**Record Date:** 10/25/2019

**Meeting Type:** Annual

**Ticker:** 5249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Tan Kim Leong as Director	Mgmt	For	For
2	Elect Lee Yeow Seng as Director	Mgmt	For	For
3	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	For	For
4	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Gratuity Payment to Lee Shin Cheng	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### IOOF Holdings Ltd.

**Meeting Date:** 11/28/2019

**Country:** Australia

**Primary Security ID:** Q49809108

**Record Date:** 11/26/2019

**Meeting Type:** Annual

**Ticker:** IFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	Mgmt	For	Against
2b	Elect Andrew Bloore as Director	Mgmt	For	For
2c	Elect Michelle Somerville as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Renato Mota	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IPCA Laboratories Limited

**Meeting Date:** 10/24/2019

**Country:** India

**Primary Security ID:** Y4175R146

**Record Date:** 10/18/2019

**Meeting Type:** Special

**Ticker:** 524494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants Convertible into Equity Shares on Preferential Basis to Promoters Group	Mgmt	For	For

### IPH Limited

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q496B9100

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** IPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect John Atkin as Director	Mgmt	For	For
3b	Elect Jingmin Qian as Director	Mgmt	For	For
4	Approve IPH Limited Employee Incentive Plan	Mgmt	For	For
5	Approve Issuance of Performance Rights to Andrew Blattman	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7a	Approve Grant of Financial Assistance by Xenith IP Group Ltd	Mgmt	For	For
7b	Approve Grant of Financial Assistance by Shelston IP Pty Ltd	Mgmt	For	For
7c	Approve Grant of Financial Assistance by Griffith Hack Holdings Pty Ltd	Mgmt	For	For
7d	Approve Grant of Financial Assistance by GH PTM Pty Ltd	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For

### IRB Brasil Resseguros SA

**Meeting Date:** 09/19/2019

**Country:** Brazil

**Primary Security ID:** P5876C106

**Record Date:**

**Meeting Type:** Special

**Ticker:** IRBR3

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### IRB Brasil Resseguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Thais Ricarte Peters as Alternate Director	Mgmt	For	For
2	Elect Otavio Ladeira de Medeiros as Fiscal Council Member	Mgmt	For	For
3	Approve 3-for-1 Stock Split	Mgmt	For	For
4	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

### IRB Infrastructure Developers Limited

Meeting Date: 09/26/2019

Country: India

Primary Security ID: Y41784102

Record Date: 09/19/2019

Meeting Type: Annual

Ticker: 532947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Interim Dividend	Mgmt	For	For
3	Reelect Mukeshlal Gupta as Director	Mgmt	For	For
4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Heena Raja as Director	Mgmt	For	For
6	Reelect Chandrashekhar Kaptan as Director	Mgmt	For	For
7	Reelect Sunil Talati as Director	Mgmt	For	For
8	Approve Remuneration of Cost Auditors	Mgmt	For	For
9	Approve Increase in Borrowing Powers	Mgmt	For	For
10	Approve Sale or Disposal of Undertaking(s) of the Company and Pledging of Assets for Debt	Mgmt	For	For
11	Approve Related Party Transactions	Mgmt	For	Against

### IRSA Inversiones y Representaciones SA

Meeting Date: 10/30/2019

Country: Argentina

Primary Security ID: P58809107

Record Date: 10/07/2019

Meeting Type: Annual/Special

Ticker: IRSA



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## IRSA Inversiones y Representaciones SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 12 to 17 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Net Loss of ARS 25.45 Billion; Decrease Special Reserve to Absorb Losses; Approve Cash Dividends	Mgmt	For	For
4	Consider Discharge of Directors	Mgmt	For	For
5	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 51.82 Million	Mgmt	For	For
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora) in the Amount of ARS 1.26 Million	Mgmt	For	For
8	Elect Directors and Alternates for Three-Year Term	Mgmt	For	Against
9	Elect Principal and Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) for One-Year Term	Mgmt	For	For
10	Appoint Auditors for Next Fiscal Year	Mgmt	For	For
11	Approve Remuneration of Auditors in the Amount of ARS 12.82 Million	Mgmt	For	For
12	Consider Budget of Audit Committee and Compliance and Corporate Governance Program	Mgmt	For	For
13	Increase Amount of Global Program Approved by General Meeting on October 31, 2017 for Issuance of Non-Convertible Negotiable Bonds by up to USD 250 Million	Mgmt	For	For
14	Authorize Board to Implement Increase and or Reduction of Amount of Global Program and Set Terms and Conditions of Such Program	Mgmt	For	For
15	Authorize Capital Increase via Issuance of up to 200 Million Shares, Convertible Bonds and or Warrants with Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## IRSA Inversiones y Representaciones SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Board to Set Terms and Conditions of Issuance of Convertible Bonds and or Warrants with Preemptive Rights	Mgmt	For	For
17	Approve Incentive Plan for Employees, Management and Directors	Mgmt	For	Against
18	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Israel Corp. Ltd.

Meeting Date: 10/29/2019

Country: Israel

Primary Security ID: M8785N109

Record Date: 09/26/2019

Meeting Type: Special

Ticker: ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Issue Indemnification Agreements to Tali Bellish-Michaud, Director	Mgmt	For	For
3	Reelect Jacob Amidror as External Director and Approve His Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Israel Corp. Ltd.

**Meeting Date:** 01/30/2020

**Country:** Israel

**Primary Security ID:** M8785N109

**Record Date:** 12/31/2019

**Meeting Type:** Special

**Ticker:** ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Israel Corp. Ltd.

**Meeting Date:** 02/13/2020

**Country:** Israel

**Primary Security ID:** M8785N109

**Record Date:** 01/30/2020

**Meeting Type:** Annual

**Ticker:** ILCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Aviad Kaufman as Director	Mgmt	For	For
3.2	Reelect Amnon Lion as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Israel Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Reelect Dan Suesskind as Director	Mgmt	For	For
3.4	Reelect Yair Caspi as Director	Mgmt	For	For
3.5	Reelect Tali Bellish-Michaud as Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Israel Discount Bank Ltd.

**Meeting Date:** 09/16/2019

**Country:** Israel

**Primary Security ID:** 465074201

**Record Date:** 08/18/2019

**Meeting Type:** Annual

**Ticker:** DSCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Approve Dividend Distribution	Mgmt	For	For
3	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Regarding Items 4.1-4.2: (Re) elect One External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Two Nominees	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Tamar Bar-Noy Gotlin as External Director	Mgmt	For	For
4.2	Reelect Miriam Katz as External Director	Mgmt	For	Do Not Vote
5	Approve Temporary Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Isramco, Inc.

**Meeting Date:** 10/22/2019      **Country:** USA      **Primary Security ID:** 465141406  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** ISRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### istyle, Inc.

**Meeting Date:** 09/25/2019      **Country:** Japan      **Primary Security ID:** J25587106  
**Record Date:** 06/30/2019      **Meeting Type:** Annual      **Ticker:** 3660

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### istyle, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshimatsu, Tetsuro	Mgmt	For	For
1.2	Elect Director Sugawara, Kei	Mgmt	For	For
1.3	Elect Director Yamada, Meyumi	Mgmt	For	For
1.4	Elect Director Naka, Michimasa	Mgmt	For	For
1.5	Elect Director Ishikawa, Yasuharu	Mgmt	For	For
1.6	Elect Director Matsumoto, Yasukane	Mgmt	For	For
2.1	Appoint Statutory Auditor Hara, Hitoshi	Mgmt	For	For
2.2	Appoint Statutory Auditor Miyako, Kenji	Mgmt	For	For
2.3	Appoint Statutory Auditor Ito, Akiko	Mgmt	For	For

### Ituran Location & Control Ltd.

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Meeting Date: 12/12/2019

Country: Israel

Primary Security ID: M6158M104

Record Date: 11/05/2019

Meeting Type: Annual

Ticker: ITRN

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Fahn Kanne & Co. as Auditors	Mgmt	For	For
3.1	Elect Eyal Sheratzky as Director	Mgmt	For	For
3.2	Elect Efraim Sheratzky as Director	Mgmt	For	For
3.3	Elect Tal Sheratzky-Jaffa as Director	Mgmt	For	For
3.4	Elect Yoav Kahane as Director	Mgmt	For	Against
4	Reelect Gidon Kotler as External Director	Mgmt	For	For
5	Approve Renewal of Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ituran Location & Control Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### J & J SNACK FOODS CORP.

**Meeting Date:** 02/11/2020      **Country:** USA      **Primary Security ID:** 466032109  
**Record Date:** 12/13/2019      **Meeting Type:** Annual      **Ticker:** JJSF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gerald B. Shreiber	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### J.K. Cement Limited

**Meeting Date:** 12/16/2019      **Country:** India      **Primary Security ID:** Y613A5100  
**Record Date:** 11/09/2019      **Meeting Type:** Special      **Ticker:** 532644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Sudhir Jalan as Director	Mgmt	For	For

### Jabil Inc.

**Meeting Date:** 01/23/2020      **Country:** USA      **Primary Security ID:** 466313103  
**Record Date:** 11/29/2019      **Meeting Type:** Annual      **Ticker:** JBL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jabil Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For	For
1.2	Elect Director Martha F. Brooks	Mgmt	For	For
1.3	Elect Director Christopher S. Holland	Mgmt	For	For
1.4	Elect Director Timothy L. Main	Mgmt	For	For
1.5	Elect Director Mark T. Mondello	Mgmt	For	For
1.6	Elect Director John C. Plant	Mgmt	For	For
1.7	Elect Director Steven A. Raymund	Mgmt	For	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For	For
1.9	Elect Director David M. Stout	Mgmt	For	For
1.10	Elect Director Kathleen A. Walters	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Jack Henry & Associates, Inc.

Meeting Date: 11/14/2019

Country: USA

Primary Security ID: 426281101

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: JKHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew C. Flanigan	Mgmt	For	For
1.2	Elect Director John F. Prim	Mgmt	For	For
1.3	Elect Director Thomas H. Wilson, Jr.	Mgmt	For	For
1.4	Elect Director Jacque R. Fiegel	Mgmt	For	For
1.5	Elect Director Thomas A. Wimsett	Mgmt	For	For
1.6	Elect Director Laura G. Kelly	Mgmt	For	For
1.7	Elect Director Shruti S. Miyashiro	Mgmt	For	For
1.8	Elect Director Wesley A. Brown	Mgmt	For	For
1.9	Elect Director David B. Foss	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jack Henry & Associates, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For

### Jack in the Box Inc.

Meeting Date: 02/28/2020

Country: USA

Primary Security ID: 466367109

Record Date: 12/30/2019

Meeting Type: Annual

Ticker: JACK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean M. Birch	Mgmt	For	For
1b	Elect Director Leonard A. Comma	Mgmt	For	For
1c	Elect Director John P. Gainor	Mgmt	For	For
1d	Elect Director David L. Goebel	Mgmt	For	For
1e	Elect Director Sharon P. John	Mgmt	For	For
1f	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1g	Elect Director Michael W. Murphy	Mgmt	For	For
1h	Elect Director James M. Myers	Mgmt	For	For
1i	Elect Director David M. Tehle	Mgmt	For	For
1j	Elect Director Vivien M. Yeung	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Jacobs Engineering Group Inc.

Meeting Date: 01/14/2020

Country: USA

Primary Security ID: 469814107

Record Date: 11/21/2019

Meeting Type: Annual

Ticker: J

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven J. Demetriou	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Christopher M.T. Thompson	Mgmt	For	For
1c	Elect Director Joseph R. Bronson	Mgmt	For	For
1d	Elect Director Robert C. Davidson, Jr.	Mgmt	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For	For
1f	Elect Director Georgette D. Kiser	Mgmt	For	For
1g	Elect Director Linda Fayne Levinson	Mgmt	For	For
1h	Elect Director Barbara L. Loughran	Mgmt	For	For
1i	Elect Director Robert A. McNamara	Mgmt	For	For
1j	Elect Director Peter J. Robertson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

### Jafron Biomedical Co., Ltd.

**Meeting Date:** 01/02/2020      **Country:** China      **Primary Security ID:** Y417B8109  
**Record Date:** 12/25/2019      **Meeting Type:** Special      **Ticker:** 300529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Use of Idle Funds for Cash Management	Mgmt	For	Against

### Jagged Peak Energy Inc.

**Meeting Date:** 01/09/2020      **Country:** USA      **Primary Security ID:** 47009K107  
**Record Date:** 11/25/2019      **Meeting Type:** Special      **Ticker:** JAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jain Irrigation Systems Ltd.

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y42531148

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 500219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Atul B. Jain as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Reelect Harish Chandra Prasad Singh as Director	Mgmt	For	For
6	Reelect Ghanshyam Dass as Director	Mgmt	For	For
7	Reelect Radhika C. Pereira as Director	Mgmt	For	For
8	Elect Johannes Bastiaan Boudewijn Mohrmann as Director	Mgmt	For	For

### Jain Irrigation Systems Ltd.

**Meeting Date:** 12/27/2019

**Country:** India

**Primary Security ID:** Y42531148

**Record Date:**

**Meeting Type:** Special

**Ticker:** 500219

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Agenda for the Adjourned Annual General Meeting	Mgmt		
2	Approve Dividend	Mgmt	For	Against

### Japan Best Rescue System Co., Ltd.

**Meeting Date:** 12/26/2019

**Country:** Japan

**Primary Security ID:** J26988105

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 2453

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Japan Best Rescue System Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Sakakibara, Nobuhiro	Mgmt	For	Against
3.2	Elect Director Wakatsuki, Mitsuhiro	Mgmt	For	For
3.3	Elect Director Shiraishi, Norio	Mgmt	For	For
3.4	Elect Director Iwamura, Hosei	Mgmt	For	For
3.5	Elect Director Hamaji, Akio	Mgmt	For	For
4	Appoint Statutory Auditor Oshida, Hiroyuki	Mgmt	For	For

### Japan Display, Inc.

Meeting Date: 09/27/2019

Country: Japan

Primary Security ID: J26295105

Record Date: 06/30/2019

Meeting Type: Special

Ticker: 6740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital - Create Class A Preferred Shares	Mgmt	For	For
2	Approve Issuance of Common Shares and Warrants for a Private Placement	Mgmt	For	For
3	Approve Issuance of Class A Preferred Shares for a Private Placement	Mgmt	For	For
4.1	Elect Director Kikuoka, Minoru	Mgmt	For	For
4.2	Elect Director Higashi, Nobuyuki	Mgmt	For	For

### Japan Excellent, Inc.

Meeting Date: 09/26/2019

Country: Japan

Primary Security ID: J2739K109

Record Date: 06/30/2019

Meeting Type: Special

Ticker: 8987

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Japan Excellent, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Ogawa, Hidehiko	Mgmt	For	For
2	Elect Alternate Executive Director Sasaki, Toshihiko	Mgmt	For	For
3.1	Elect Supervisory Director Maekawa, Shunichi	Mgmt	For	For
3.2	Elect Supervisory Director Takagi, Eiji	Mgmt	For	Against
3.3	Elect Supervisory Director Hirakawa, Osamu	Mgmt	For	For

### Japan Hotel REIT Investment Corp.

**Meeting Date:** 11/22/2019

**Country:** Japan

**Primary Security ID:** J2761Q107

**Record Date:** 08/31/2019

**Meeting Type:** Special

**Ticker:** 8985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For
2	Elect Executive Director Masuda, Kaname	Mgmt	For	For
3.1	Elect Supervisory Director Mishiku, Tetsuya	Mgmt	For	For
3.2	Elect Supervisory Director Kashii, Hiroto	Mgmt	For	Against
3.3	Elect Supervisory Director Umezawa, Mayumi	Mgmt	For	For
4	Elect Alternate Executive Director Furukawa, Hisashi	Mgmt	For	For

### Japan Logistics Fund, Inc.

**Meeting Date:** 10/24/2019

**Country:** Japan

**Primary Security ID:** J2785A104

**Record Date:** 07/31/2019

**Meeting Type:** Special

**Ticker:** 8967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Japan Logistics Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Executive Director Kameoka, Naohiro	Mgmt	For	For
3	Elect Alternate Executive Director Ogaku, Yasushi	Mgmt	For	For
4.1	Elect Supervisory Director Suto, Takachiyo	Mgmt	For	For
4.2	Elect Supervisory Director Araki, Toshima	Mgmt	For	For
4.3	Elect Supervisory Director Azuma, Tetsuya	Mgmt	For	For

### Japan Meat Co., Ltd.

**Meeting Date:** 10/21/2019      **Country:** Japan      **Primary Security ID:** J2789W102  
**Record Date:** 07/31/2019      **Meeting Type:** Annual      **Ticker:** 3539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Approve Transfer of Operations from Wholly Owned Subsidiary	Mgmt	For	For
4	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For
5.1	Elect Director Sakai, Masahiro	Mgmt	For	Against
5.2	Elect Director Mori, Toshiro	Mgmt	For	For
5.3	Elect Director Sakai, Koji	Mgmt	For	Against
5.4	Elect Director Sakai, Kazuhiro	Mgmt	For	For
5.5	Elect Director Fujiwara, Katsuro	Mgmt	For	For
5.6	Elect Director Sugiyama, Yoko	Mgmt	For	For
5.7	Elect Director Abe, Kosei	Mgmt	For	For
5.8	Elect Director Midorikawa, Kiyoharu	Mgmt	For	For
5.9	Elect Director Otaki, Atsuko	Mgmt	For	For
6.1	Appoint Statutory Auditor Fujihara, Kenichi	Mgmt	For	For
6.2	Appoint Statutory Auditor Murai, Yukio	Mgmt	For	Against
6.3	Appoint Statutory Auditor Seki, Hiroyuki	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Japan Meat Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Appoint Statutory Auditor Nemoto, Yoshinori	Mgmt	For	Against

### Japan Prime Realty Investment Corp.

<b>Meeting Date:</b> 09/05/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2741H102
<b>Record Date:</b> 06/30/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles To Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Jozaki, Yoshihiro	Mgmt	For	For
3	Elect Alternate Executive Director Nomura, Yoshinaga	Mgmt	For	For
4.1	Elect Supervisory Director Denawa, Masato	Mgmt	For	For
4.2	Elect Supervisory Director Kusanagi, Nobuhisa	Mgmt	For	For
5	Elect Alternate Supervisory Director Kawaguchi, Akihiro	Mgmt	For	For

### Japan Rental Housing Investments, Inc.

<b>Meeting Date:</b> 02/13/2020	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2753A102
<b>Record Date:</b> 12/13/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change REIT Name - Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	For	For
2.1	Elect Executive Director Shoda, Ikuo	Mgmt	For	For
2.2	Elect Executive Director Suzuki, Shunichi	Mgmt	For	For
3.1	Elect Supervisory Director Yabuta, Kohei	Mgmt	For	For
3.2	Elect Supervisory Director Nagamine, Jun	Mgmt	For	For
3.3	Elect Supervisory Director Nakata, Chizuko	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Japan Retail Fund Investment Corp.

**Meeting Date:** 11/22/2019

**Country:** Japan

**Primary Security ID:** J27544105

**Record Date:** 08/31/2019

**Meeting Type:** Special

**Ticker:** 8953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Namba, Shuichi	Mgmt	For	For
3.1	Elect Supervisory Director Nishida, Masahiko	Mgmt	For	For
3.2	Elect Supervisory Director Usuki, Masaharu	Mgmt	For	For
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	Mgmt	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	Mgmt	For	For

### Jasmine International Public Company Limited

**Meeting Date:** 09/25/2019

**Country:** Thailand

**Primary Security ID:** Y44202342

**Record Date:** 08/30/2019

**Meeting Type:** Special

**Ticker:** JAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Acquisition and Disposal of Assets Transactions with Jasmine Broadband Internet Infrastructure Fund	Mgmt	For	For
3	Approve Appointment of Authorized Person for the Acquisition and Disposal of the Assets Transactions	Mgmt	For	For
4	Other Business	Mgmt	For	Against

### JB Hi-Fi Limited

**Meeting Date:** 10/24/2019

**Country:** Australia

**Primary Security ID:** Q5029L101

**Record Date:** 10/22/2019

**Meeting Type:** Annual

**Ticker:** JBH



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### JB Hi-Fi Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3a	Elect Greg Richards as Director	Mgmt	For	Against
3b	Elect Mark Powell as Director	Mgmt	For	Against
4	Approve Grant of Restricted Shares to Richard Murray	Mgmt	For	Against

### JD Wetherspoon Plc

Meeting Date: 11/21/2019

Country: United Kingdom

Primary Security ID: G5085Y147

Record Date: 11/19/2019

Meeting Type: Annual

Ticker: JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Martin as Director	Mgmt	For	For
5	Re-elect John Hutson as Director	Mgmt	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	For	For
7	Re-elect Ben Whitley as Director	Mgmt	For	For
8	Re-elect Debra van Gene as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	Against
10	Re-elect Harry Morley as Director	Mgmt	For	Against
11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### JD Wetherspoon Plc

**Meeting Date:** 11/21/2019      **Country:** United Kingdom      **Primary Security ID:** G5085Y147  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** JDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against

### Jiangsu Expressway Company Limited

**Meeting Date:** 09/26/2019      **Country:** China      **Primary Security ID:** Y4443L103  
**Record Date:** 08/26/2019      **Meeting Type:** Special      **Ticker:** 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Subscription of Equity in Interests in Jiangsu Communication Holding Group Finance Co., Ltd.	Mgmt	For	Against

### Jiangsu Expressway Company Limited

**Meeting Date:** 02/25/2020      **Country:** China      **Primary Security ID:** Y4443L103  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	RESOLUTIONS IN RELATION TO THE PUBLIC ISSUE OF CORPORATE BONDS	Mgmt		
1.01	Approve Issue Size	Mgmt	For	For
1.02	Approve Par Value and Issue Price	Mgmt	For	For
1.03	Approve Issue Method	Mgmt	For	For
1.04	Approve Maturity and Type of Bonds	Mgmt	For	For
1.05	Approve Coupon Rate of Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jiangsu Expressway Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.06	Approve Repayment of Principal and Interest of the Bonds	Mgmt	For	For
1.07	Approve Arrangements on Placement to Shareholders of the Company	Mgmt	For	For
1.08	Approve Redemption or Repurchase Terms	Mgmt	For	For
1.09	Approve Guarantee Terms	Mgmt	For	For
1.10	Approve Use of Proceeds	Mgmt	For	For
1.11	Approve Way of Underwriting	Mgmt	For	For
1.12	Approve Trading and Exchange Markets	Mgmt	For	For
1.13	Approve Protection Measures for Repayment	Mgmt	For	For
1.14	Approve Validity Period of the Resolutions	Mgmt	For	For
1.15	Approve Authorization in Relation to the Issue of Corporate Bonds	Mgmt	For	For

### Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 01/16/2020

Country: China

Primary Security ID: Y4446S105

Record Date: 01/08/2020

Meeting Type: Special

Ticker: 600276

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
1.1	Elect Sun Piaoyang as Non-Independent Director	SH	For	For
1.2	Elect Zhou Yunshu as Non-Independent Director	SH	For	For
1.3	Elect Zhang Lianshan as Non-Independent Director	SH	For	For
1.4	Elect Sun Jieping as Non-Independent Director	SH	For	For
1.5	Elect Dai Hongbin as Non-Independent Director	SH	For	For
1.6	Elect Guo Congzhao as Non-Independent Director	SH	For	For
1.7	Elect Li Yuanchao as Independent Director	SH	For	For
1.8	Elect Wang Qian as Independent Director	SH	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jiangsu Hengrui Medicine Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Xue Shuang as Independent Director	SH	For	For
	ELECT SUPERVISORS	Mgmt		
2.1	Elect Dong Wei as Supervisor	Mgmt	For	For
2.2	Elect Xiong Guoqiang as Supervisor	Mgmt	For	For
3	Approve Repurchase and Cancellation of Shares	Mgmt	For	For

### Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

**Meeting Date:** 09/20/2019      **Country:** China      **Primary Security ID:** Y444AE101  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** 002304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For

### Jiangsu Zhongnan Construction Group Co., Ltd.

**Meeting Date:** 12/06/2019      **Country:** China      **Primary Security ID:** Y4451G103  
**Record Date:** 12/02/2019      **Meeting Type:** Special      **Ticker:** 000961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Equity Acquisition Agreement	Mgmt	For	For
2	Approve Financial Assistance Related Matters	Mgmt	For	For
	APPROVE GUARANTEE PROVISION PLAN	Mgmt		
3.1	Approve Provision of Guarantee to Huai'an Jinxi Real Estate and Other 4 Companies	Mgmt	For	For
3.2	Approve Provision of Guarantee to Ningbo Hesheng Investment Management Co., Ltd.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jiangsu Zhongnan Construction Group Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** China

**Primary Security ID:** Y4451G103

**Record Date:** 12/23/2019

**Meeting Type:** Special

**Ticker:** 000961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Authorization Matters for Daily Related Party Transactions	Mgmt	For	For
	APPROVE GUARANTEE PROVISION PLAN	Mgmt		
2.1	Approve Provision of Guarantee to Wuhan Zhongnan Jinyue Real Estate Development Co., Ltd. and Other 2 Companies	Mgmt	For	For
2.2	Approve Provision of Guarantee to Nantong Zhongnan Construction Equipment Installation Co., Ltd.	Mgmt	For	For
2.3	Approve Provision of Guarantee to Nanjing Xingrun Real Estate Co., Ltd.	Mgmt	For	For

### Jiangxi Zhengbang Technology Co., Ltd.

**Meeting Date:** 12/04/2019

**Country:** China

**Primary Security ID:** Y4448A102

**Record Date:** 11/27/2019

**Meeting Type:** Special

**Ticker:** 002157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Loan Plan and Related Party Transactions	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	Against
3	Approve Daily Related Party Transactions	SH	For	For
4	Approve Establishment of Shandong Zhengbang New and Old Kinetic Energy Conversion Equity Investment Fund Partnership (Limited Partnership)	SH	For	For

### Jiangxi Zhengbang Technology Co., Ltd.

**Meeting Date:** 01/10/2020

**Country:** China

**Primary Security ID:** Y4448A102

**Record Date:** 01/03/2020

**Meeting Type:** Special

**Ticker:** 002157

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jiangxi Zhengbang Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares Incentive Plan	Mgmt	For	Against
4	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
5	Approve External Guarantee	Mgmt	For	Against
6	Approve Provision of Guarantee for Purchase of Raw Material	Mgmt	For	Against
7	Approve Loan and Related Party Transactions	Mgmt	For	For
8	Approve Daily Related Party Transaction	Mgmt	For	For
9	Approve Credit Line Application and Authorization	Mgmt	For	For
10	Approve Capital Injection	Mgmt	For	For

### Jiangxi Zhengbang Technology Co., Ltd.

Meeting Date: 02/19/2020

Country: China

Primary Security ID: Y4448A102

Record Date: 02/12/2020

Meeting Type: Special

Ticker: 002157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Controlling Shareholder's Plan to Adjust the Shareholding Plan of the Company	Mgmt	For	For

### Jindal SAW Ltd.

Meeting Date: 09/09/2019

Country: India

Primary Security ID: Y4449A101

Record Date: 09/02/2019

Meeting Type: Annual

Ticker: 500378

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jindal SAW Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Tripti Arya as Director	Mgmt	For	Against
4	Reelect Hawa Singh Chaudhary as Director	Mgmt	For	Against
5	Reelect Raj Kamal Aggarwal as Director	Mgmt	For	For
6	Reelect Ravinder Nath Leekha as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Hawa Singh Chaudhary as Whole-time Director	Mgmt	For	For
8	Elect Vinita Jha as Director	Mgmt	For	For
9	Elect Sanjeev Shankar as Director	Mgmt	For	For
10	Elect Girish Sharma as Director	Mgmt	For	For
11	Approve Remuneration of Cost Auditors	Mgmt	For	For
12	Approve Offer or Invitation to Subscribe to Secured/Unsecured Redeemable Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Jindal Steel & Power Limited

Meeting Date: 09/27/2019

Country: India

Primary Security ID: Y4447P100

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: 532286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reelect Shallu Jindal as Director	Mgmt	For	Against
3	Approve Remuneration of Cost Auditors	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jindal Steel & Power Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect V.R. Sharma as Director	Mgmt	For	For
6	Approve Appointment and Remuneration of V.R. Sharma as Managing Director	Mgmt	For	For
7	Elect Aruna Sharma as Director	Mgmt	For	For

### Jinduicheng Molybdenum Co., Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y44498106  
**Record Date:** 09/04/2019      **Meeting Type:** Special      **Ticker:** 601958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 09/27/2019      **Country:** China      **Primary Security ID:** Y4463Q107  
**Record Date:** 09/23/2019      **Meeting Type:** Special      **Ticker:** 000656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Guarantee Provision to Jinke New Energy Co., Ltd.	Mgmt	For	For
2	Approve Guarantee Provision for Participation in Real Estate Projects	Mgmt	For	For
3	Approve Proportion of Surplus Funds	Mgmt	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y4463Q107  
**Record Date:** 11/11/2019      **Meeting Type:** Special      **Ticker:** 000656



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jinke Property Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Amount Guaranteed for Real Estate Projects and New Amount of Guarantee	Mgmt	For	For
2	Approve Transfer of the Surplus Funds of the Controlled Subsidiary According to the Equity Ratio	Mgmt	For	For

### Jinke Property Group Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y4463Q107

Record Date: 12/17/2019

Meeting Type: Special

Ticker: 000656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Provision of Guarantee	Mgmt	For	For
2	Approve Cancellation of Guarantee to Some Controlled and Associated Real Estate Project Companies and to Increase Guarantee Limits	Mgmt	For	For
3	Approve Use of Surplus Funds of Subsidiary by the Company and its Partners According to Shareholding Equity	Mgmt	For	For
4	Approve Employee Share Purchase Plan (Draft) and Summary	SH	For	For

### Jinke Property Group Co., Ltd.

Meeting Date: 01/13/2020

Country: China

Primary Security ID: Y4463Q107

Record Date: 01/07/2020

Meeting Type: Special

Ticker: 000656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jinke Property Group Co., Ltd.

**Meeting Date:** 02/03/2020

**Country:** China

**Primary Security ID:** Y4463Q107

**Record Date:** 01/21/2020

**Meeting Type:** Special

**Ticker:** 000656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Surplus Funds of Subsidiary by the Company and its Partners According to Their Shareholding	Mgmt	For	For

### Jinke Property Group Co., Ltd.

**Meeting Date:** 02/19/2020

**Country:** China

**Primary Security ID:** Y4463Q107

**Record Date:** 02/13/2020

**Meeting Type:** Special

**Ticker:** 000656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Guarantee of Some Companies Participating in Real Estate Project and Increase in Guarantee	Mgmt	For	For
2	Approve Provision of Shareholder Loans According to Equity Ownership	Mgmt	For	For

### Jins Holdings, Inc.

**Meeting Date:** 11/28/2019

**Country:** Japan

**Primary Security ID:** J2888H105

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** 3046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Appoint Statutory Auditor Maeda, Natsuhiko	Mgmt	For	Against
2.2	Appoint Statutory Auditor Ono, Katsunori	Mgmt	For	Against

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### JM Financial Ltd.

**Meeting Date:** 02/12/2020

**Country:** India

**Primary Security ID:** Y44462110

**Record Date:** 01/03/2020

**Meeting Type:** Special

**Ticker:** 523405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

### JNBY Design Limited

**Meeting Date:** 10/18/2019

**Country:** Cayman Islands

**Primary Security ID:** G55044104

**Record Date:** 10/14/2019

**Meeting Type:** Annual

**Ticker:** 3306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Wu Huating as Director	Mgmt	For	For
3A2	Elect Wei Zhe as Director	Mgmt	For	For
3A3	Elect Lam Yiu Por as Director	Mgmt	For	For
3A4	Elect Hu Huanxin as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### John B. Sanfilippo & Son, Inc.

**Meeting Date:** 10/30/2019

**Country:** USA

**Primary Security ID:** 800422107

**Record Date:** 09/03/2019

**Meeting Type:** Annual

**Ticker:** JBSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Edgar	Mgmt	For	Withhold
1.2	Elect Director Ellen C. Taaffe	Mgmt	For	Withhold
1.3	Elect Director Daniel M. Wright	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### John Menzies Plc

**Meeting Date:** 09/17/2019

**Country:** United Kingdom

**Primary Security ID:** G59892110

**Record Date:** 09/15/2019

**Meeting Type:** Special

**Ticker:** MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve 2019 Long Term Incentive Plan	Mgmt	For	For
3	Approve 2019 Transformation Incentive Plan	Mgmt	For	For
4	Authorise Issue of Equity Pursuant to the Repayment and Cancellation of the Preference Shares	Mgmt	For	For
5	Approve Capital Reduction by Cancelling and Repaying the Issued Preference Shares	Mgmt	For	For

### John Wiley & Sons, Inc.

**Meeting Date:** 09/26/2019

**Country:** USA

**Primary Security ID:** 968223206

**Record Date:** 08/02/2019

**Meeting Type:** Annual

**Ticker:** JW.A

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### John Wiley & Sons, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Beth A. Birnbaum	Mgmt	For	For
1.2	Elect Director David C. Dobson	Mgmt	For	For
1.3	Elect Director William Pence	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Johnson Outdoors Inc.

**Meeting Date:** 02/27/2020      **Country:** USA      **Primary Security ID:** 479167108  
**Record Date:** 12/20/2019      **Meeting Type:** Annual      **Ticker:** JOUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry E. London	Mgmt	For	For
1.2	Elect Director John M. Fahey, Jr.	Mgmt	For	For
1.3	Elect Director William ("Bill") D. Perez	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Jointown Pharmaceutical Group Co., Ltd.

**Meeting Date:** 09/16/2019      **Country:** China      **Primary Security ID:** Y444BD102  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 600998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Preferred Stock	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jointown Pharmaceutical Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE PLAN ON ISSUANCE OF PREFERRED SHARES	Mgmt		
2.1	Approve Type and Quantity	Mgmt	For	For
2.2	Approve Whether the Issue Manner, Target Subscriber or Scope of Target Subscriber and Placing Arrangement for Shareholders is Distributed Separately	Mgmt	For	For
2.3	Approve Par Value and Issue Price or Pricing Basis	Mgmt	For	For
2.4	Approve Coupon Dividend Rate or Determination Principle	Mgmt	For	For
2.5	Approve Preferred Shareholder Participation in the Plan of Distribution of Profits	Mgmt	For	For
2.6	Approve Repurchase	Mgmt	For	For
2.7	Approve Limitation and Recovery of Voting Rights	Mgmt	For	For
2.8	Approve Liquidation Order and Liquidation Method	Mgmt	For	For
2.9	Approve Credit Rating and Tracking Rating Arrangements	Mgmt	For	For
2.10	Approve Guarantee Method and Guarantee Subject	Mgmt	For	For
2.11	Approve Post-Issuance of Listing Transaction or Transfer Arrangement	Mgmt	For	For
2.12	Approve Use of Proceeds	Mgmt	For	For
2.13	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
5	Approve Issuance of Preferred Stocks	Mgmt	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
9	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Preferred Stocks	Mgmt	For	For
10	Approve Securitization of Company's Accounts Receivable	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jointown Pharmaceutical Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Increase in Comprehensive Credit Plan Application	Mgmt	For	For
12	Approve Provision of Guarantee	Mgmt	For	Against

### Jointown Pharmaceutical Group Co., Ltd.

Meeting Date: 01/07/2020

Country: China

Primary Security ID: Y444BD102

Record Date: 12/31/2019

Meeting Type: Special

Ticker: 600998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Credit Line Application	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	Against
3	Approve Issuance of Super Short-term Commercial Papers	Mgmt	For	For
4	Approve Use of Idle Funds for Entrusted Asset Management	Mgmt	For	Against
5	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Wu Xuesong as Non-Independent Director	SH	For	For

### Joyful Honda Co. Ltd.

Meeting Date: 09/19/2019

Country: Japan

Primary Security ID: J29248101

Record Date: 06/20/2019

Meeting Type: Annual

Ticker: 3191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Hosoya, Taketoshi	Mgmt	For	Against
3.2	Elect Director Hirayama, Ikuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Joyful Honda Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director Honda, Masaru	Mgmt	For	For
3.4	Elect Director Kugisaki, Hiromitsu	Mgmt	For	For
3.5	Elect Director Enomoto, Chisa	Mgmt	For	For
3.6	Elect Director Moroe, Yukihiko	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### Jubilant FoodWorks Limited

**Meeting Date:** 09/24/2019      **Country:** India      **Primary Security ID:** Y4493W108  
**Record Date:** 09/17/2019      **Meeting Type:** Annual      **Ticker:** 533155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Shyam S. Bhartia as Director	Mgmt	For	For
4	Elect Vikram Singh Mehta as Director	Mgmt	For	For
5	Elect Deepa Misra Harris as Director	Mgmt	For	For

### Jubilant Life Sciences Limited

**Meeting Date:** 09/25/2019      **Country:** India      **Primary Security ID:** Y44787110  
**Record Date:** 09/18/2019      **Meeting Type:** Annual      **Ticker:** 530019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Priyavrat Bhartia as Director	Mgmt	For	Against
4	Reelect Arjun Shanker Bhartia as Director	Mgmt	For	For
5	Elect Arun Seth as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jubilant Life Sciences Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Anant Pande as Director	Mgmt	For	For
7	Approve Appointment and Remuneration of Anant Pande as Whole-time Director	Mgmt	For	For
8	Approve Jubilant General Employee Benefits Scheme - 2019 (JGEBS)	Mgmt	For	For
9	Approve Extension of Benefits of Jubilant General Employee Benefits Scheme - 2019 to Employees of Holding Company and Subsidiary Company(ies)	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Juewei Food Co., Ltd.

**Meeting Date:** 01/09/2020      **Country:** China      **Primary Security ID:** Y446FS100  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 603517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jiang Xingzhou as Non-Independent Director	Mgmt	For	For
2	Elect Sun Yiping as Independent Director	Mgmt	For	For

### Jumbo Interactive Limited

**Meeting Date:** 10/24/2019      **Country:** Australia      **Primary Security ID:** Q5149C106  
**Record Date:** 10/22/2019      **Meeting Type:** Annual      **Ticker:** JIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Bill Lyne as Director	Mgmt	For	Against
3	Elect Giovanni Rizzo as Director	Mgmt	For	For
4	Elect Sharon Christensen as Director	Mgmt	For	For
5	Approve Issuance of Management Rights to Key Management Personnel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jumbo Interactive Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Director Rights to Mike Veverka	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
8	Approve Proportional Takeover Provisions	Mgmt	For	For

### Jumbo SA

**Meeting Date:** 11/06/2019      **Country:** Greece      **Primary Security ID:** X4114P111  
**Record Date:** 10/31/2019      **Meeting Type:** Annual      **Ticker:** BELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Director Remuneration	Mgmt	For	For
4	Approve Discharge of Board and Auditors	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Elect Directors (Bundled)	Mgmt	For	Against
7	Elect Members of Audit Committee	Mgmt	For	For
8	Change Fiscal Year End	Mgmt	For	For
9	Amend Company Articles	Mgmt	For	For
10	Approve Auditors and Fix Their Remuneration	Mgmt	For	For

### Jumbo SA

**Meeting Date:** 01/21/2020      **Country:** Greece      **Primary Security ID:** X4114P111  
**Record Date:** 01/15/2020      **Meeting Type:** Special      **Ticker:** BELA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jumbo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For

### Just Dial Limited

**Meeting Date:** 09/30/2019      **Country:** India      **Primary Security ID:** Y4S789102  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** 535648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Pulak Chandan Prasad as Director	Mgmt	For	For
3	Approve Deloitte Haskins and Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Reappointment and Remuneration of Ramani Iyer as Whole-time Director	Mgmt	For	For
5	Elect Bhavna Thakur as Director	Mgmt	For	For
6	Reelect B. Anand as Director	Mgmt	For	For
7	Reelect Malcolm Monteiro as Director	Mgmt	For	For
8	Reelect Sanjay Bahadur as Director	Mgmt	For	For

### Juventus Football Club SpA

**Meeting Date:** 10/24/2019      **Country:** Italy      **Primary Security ID:** T6261Y121  
**Record Date:** 10/15/2019      **Meeting Type:** Annual/Special      **Ticker:** JUVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Approve Capital Raising	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Juventus Football Club SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against

### JYP Entertainment Corp.

**Meeting Date:** 10/11/2019      **Country:** South Korea      **Primary Security ID:** Y4494F104  
**Record Date:** 09/18/2019      **Meeting Type:** Special      **Ticker:** 035900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2.1	Elect Kim Sang-ho as Inside Director	Mgmt	For	Against
2.2	Elect Lee Jeong-yun as Inside Director	Mgmt	For	Against

### Jyske Bank A/S

**Meeting Date:** 09/11/2019      **Country:** Denmark      **Primary Security ID:** K55633117  
**Record Date:** 09/04/2019      **Meeting Type:** Special      **Ticker:** JYSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 40.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
2	Other Business	Mgmt		

### Jyske Bank A/S

**Meeting Date:** 10/09/2019      **Country:** Denmark      **Primary Security ID:** K55633117  
**Record Date:** 10/02/2019      **Meeting Type:** Special      **Ticker:** JYSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 40 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
3	Other Business	Mgmt		

### K12 Inc.

**Meeting Date:** 12/13/2019      **Country:** USA      **Primary Security ID:** 48273U102  
**Record Date:** 10/18/2019      **Meeting Type:** Annual      **Ticker:** LRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aida M. Alvarez	Mgmt	For	For
1.2	Elect Director Craig R. Barrett	Mgmt	For	For
1.3	Elect Director Guillermo Bron	Mgmt	For	For
1.4	Elect Director Robert L. Cohen	Mgmt	For	For
1.5	Elect Director Nathaniel A. Davis	Mgmt	For	For
1.6	Elect Director John M. Engler	Mgmt	For	For
1.7	Elect Director Steven B. Fink	Mgmt	For	For
1.8	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For
1.9	Elect Director Liza McFadden	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Kainos Group Plc

**Meeting Date:** 09/26/2019      **Country:** United Kingdom      **Primary Security ID:** G5209U104  
**Record Date:** 09/24/2019      **Meeting Type:** Annual      **Ticker:** KNOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kainos Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Brendan Mooney as Director	Mgmt	For	For
6	Re-elect Richard McCann as Director	Mgmt	For	For
7	Re-elect Paul Gannon as Director	Mgmt	For	For
8	Re-elect Andy Malpass as Director	Mgmt	For	For
9	Re-elect Chris Cowan as Director	Mgmt	For	Against
10	Re-elect Tom Burnet as Director	Mgmt	For	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Kaisa Group Holdings Ltd.

**Meeting Date:** 11/19/2019

**Country:** Cayman Islands

**Primary Security ID:** G52132100

**Record Date:** 11/13/2019

**Meeting Type:** Special

**Ticker:** 1638

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend Out of the Share Premium Account	Mgmt	For	For

### Kanamoto Co., Ltd.

**Meeting Date:** 01/28/2020

**Country:** Japan

**Primary Security ID:** J29557105

**Record Date:** 10/31/2019

**Meeting Type:** Annual

**Ticker:** 9678

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kanamoto Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kanamoto, Kanchu	Mgmt	For	For
1.2	Elect Director Kanamoto, Tetsuo	Mgmt	For	For
1.3	Elect Director Narita, Hitoshi	Mgmt	For	For
1.4	Elect Director Kanamoto, Tatsuo	Mgmt	For	For
1.5	Elect Director Hirata, Masakazu	Mgmt	For	For
1.6	Elect Director Isono, Hiroyuki	Mgmt	For	For
1.7	Elect Director Asano, Yuichi	Mgmt	For	For
1.8	Elect Director Hashiguchi, Kazunori	Mgmt	For	For
1.9	Elect Director Naito, Susumu	Mgmt	For	For
1.10	Elect Director Arita, Eiji	Mgmt	For	For
1.11	Elect Director Yonekawa, Motoki	Mgmt	For	For
1.12	Elect Director Tabata, Ayako	Mgmt	For	For
2	Appoint Statutory Auditor Ishiwaka, Yasushi	Mgmt	For	Against

### Kangwon Land, Inc.

Meeting Date: 01/10/2020

Country: South Korea

Primary Security ID: Y4581L105

Record Date: 12/10/2019

Meeting Type: Special

Ticker: 035250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Moon Tae-gohn as Temporary Chairman of the Board	SH	Against	Against
2	Approve Remission of Directors' Liabilities	SH	Against	Against

### KAP Industrial Holdings Ltd.

Meeting Date: 11/13/2019

Country: South Africa

Primary Security ID: S41361106

Record Date: 11/08/2019

Meeting Type: Annual

Ticker: KAP

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
xxxx	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Dr Dirk Steyn as the Registered Auditor	Mgmt	For	For
2.1	Re-elect Gary Chaplin as Director	Mgmt	For	For
2.2	Re-elect Ipeleng Mkhari as Director	Mgmt	For	For
2.3	Re-elect Sandile Nomvete as Director	Mgmt	For	For
2.4	Authorise Reduction in the Number of Directors on the Board	Mgmt	For	For
3.1	Re-elect Patrick Quarby as Chairman of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Steve Muller as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Preference shares under Control of Directors	Mgmt	For	For
6	Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	Mgmt	For	For
7	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	Mgmt	For	For
8.1	Approve Remuneration Policy	Mgmt	For	Against
8.2	Approve Implementation Report on the Remuneration Policy	Mgmt	For	For
9	Authorise Ratification Relating to Personal Financial Interest Arising from Multiple Intergroup Directorships	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11.1	Approve Fees Payable to Independent Non-executive Chairman	Mgmt	For	For
11.2	Approve Fees Payable to Non-executive Deputy Chairman	Mgmt	For	For
11.3	Approve Fees Payable to Board Members	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.4	Approve Fees Payable to Board Members for Ad hoc Meetings	Mgmt	For	For
11.5	Approve Fees Payable to Audit and Risk Committee Chairman	Mgmt	For	For
11.6	Approve Fees Payable to Audit and Risk Committee Member	Mgmt	For	For
11.7	Approve Fees Payable to Human Resources and Remuneration Committee Chairman	Mgmt	For	For
11.8	Approve Fees Payable to Human Resources and Remuneration Committee Member	Mgmt	For	For
11.9	Approve Fees Payable to Nomination Committee Chairman	Mgmt	For	For
11.10	Approve Fees Payable to Nomination Committee Member	Mgmt	For	For
11.11	Approve Fees Payable to Social and Ethics Committee Chairman	Mgmt	For	For
11.12	Approve Fees Payable to Social and Ethics Committee Member	Mgmt	For	For
11.13	Approve Fees Payable to Investment Committee Chairman	Mgmt	For	For
11.14	Approve Fees Payable to Investment Committee Member	Mgmt	For	For
12	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
13	Transact Other Business	Mgmt		

### Kapsch TrafficCom AG

**Meeting Date:** 09/10/2019

**Country:** Austria

**Primary Security ID:** A4712J108

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** KTCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kapsch TrafficCom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For
6.1	Reelect Franz Semmernegg as Supervisory Board Member	Mgmt	For	Against
6.2	Reelect Kari Kapsch as Supervisory Board Member	Mgmt	For	For
6.3	Reelect Harald Sommerer as Supervisory Board Member	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Karo Pharma AB

Meeting Date: 09/20/2019

Country: Sweden

Primary Security ID: W5304G127

Record Date: 09/13/2019

Meeting Type: Special

Ticker: KARO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Close Meeting	Mgmt		

### Kato Sangyo Co., Ltd.

Meeting Date: 12/20/2019

Country: Japan

Primary Security ID: J3104N108

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 9869

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kato Sangyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Kato, Kazuya	Mgmt	For	For
2.2	Elect Director Yamanaka, Kenichi	Mgmt	For	For
2.3	Elect Director Ota, Takashi	Mgmt	For	For
2.4	Elect Director Nakamura, Toshinao	Mgmt	For	For
2.5	Elect Director Suga, Kimihiro	Mgmt	For	For
2.6	Elect Director Hibi, Keisuke	Mgmt	For	For
2.7	Elect Director Uchita, Masatoshi	Mgmt	For	For
2.8	Elect Director Tsuguie, Shigenori	Mgmt	For	For
2.9	Elect Director Yasokawa, Yusuke	Mgmt	For	For
2.10	Elect Director Kaiho, Ayako	Mgmt	For	For
3	Approve Director Retirement Bonus	Mgmt	For	Against

### Kaveri Seed Company Limited

Meeting Date: 09/17/2019

Country: India

Primary Security ID: Y458A4137

Record Date: 09/10/2019

Meeting Type: Annual

Ticker: 532899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend	Mgmt	For	For
3	Reelect G. Pawan as Director	Mgmt	For	Against
4	Elect Bhaskar Venkataramany as Director	Mgmt	For	For
5	Reelect Raghuvardhan Reddy Suravaram as Director	Mgmt	For	For
6	Reelect Syed Mohammed Ilyas as Director	Mgmt	For	For
7	Reelect Purushotam Kalakala as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kaveri Seed Company Limited

**Meeting Date:** 11/03/2019

**Country:** India

**Primary Security ID:** Y458A4137

**Record Date:** 09/27/2019

**Meeting Type:** Special

**Ticker:** 532899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	For
2	Approve G. V. Bhaskar Rao to Continue Office as Chairman and Managing Director	Mgmt	For	For

### KBC Ancora SCA

**Meeting Date:** 10/25/2019

**Country:** Belgium

**Primary Security ID:** B5341G109

**Record Date:** 10/11/2019

**Meeting Type:** Annual/Special

**Ticker:** KBCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual and Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Allow Questions	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Statutory Manager	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Receive Announcements on Bylaw Amendments	Mgmt		
2	Allow Questions	Mgmt		
3	Opt-in to New Belgian Code of Companies and Associations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KBC Ancora SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations Under Item 3	Mgmt	For	For
5.1	Authorize Implementation of Approved Resolutions	Mgmt	For	For
5.2	Approve Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
6	Transact Other Business	Mgmt		

### KCC Corp.

**Meeting Date:** 11/13/2019

**Country:** South Korea

**Primary Security ID:** Y45945105

**Record Date:** 10/01/2019

**Meeting Type:** Special

**Ticker:** 002380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For
2	Elect Min Byeong-sam as Inside Director	Mgmt	For	For

### Keane Group, Inc.

**Meeting Date:** 10/22/2019

**Country:** USA

**Primary Security ID:** 48669A108

**Record Date:** 09/18/2019

**Meeting Type:** Special

**Ticker:** FRAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Kearny Financial Corp.

**Meeting Date:** 10/24/2019

**Country:** USA

**Primary Security ID:** 48716P108

**Record Date:** 08/26/2019

**Meeting Type:** Annual

**Ticker:** KARNY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kearny Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Mazur, Jr.	Mgmt	For	Withhold
1.2	Elect Director Matthew T. McClane	Mgmt	For	For
1.3	Elect Director John F. McGovern	Mgmt	For	Withhold
1.4	Elect Director Raymond E. Chandonnet	Mgmt	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### KEI Industries Limited

Meeting Date: 09/17/2019

Country: India

Primary Security ID: Y4640F123

Record Date: 09/10/2019

Meeting Type: Annual

Ticker: 517569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Akshit Diviaj Gupta as Director	Mgmt	For	Against
4	Reelect Vijay Bhushan as Director	Mgmt	For	For
5	Reelect Pawan Bholusaria as Director	Mgmt	For	For

### KEI Industries Limited

Meeting Date: 01/15/2020

Country: India

Primary Security ID: Y4640F123

Record Date: 12/06/2019

Meeting Type: Special

Ticker: 517569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KEI Industries Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Remuneration of Cost Auditors	Mgmt	For	For

### KEMET Corporation

**Meeting Date:** 02/20/2020      **Country:** USA      **Primary Security ID:** 488360207  
**Record Date:** 01/09/2020      **Meeting Type:** Special      **Ticker:** KEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Kenedix Office Investment Corp.

**Meeting Date:** 01/27/2020      **Country:** Japan      **Primary Security ID:** J32922106  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 8972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Takeda, Jiro	Mgmt	For	For
3	Elect Alternate Executive Director Momoi, Hiroaki	Mgmt	For	For
4.1	Elect Supervisory Director Toba, Shiro	Mgmt	For	For
4.2	Elect Supervisory Director Morishima, Yoshihiro	Mgmt	For	Against
4.3	Elect Supervisory Director Seki, Takahiro	Mgmt	For	For

### Kenedix Residential Next Investment Corp.

**Meeting Date:** 10/30/2019      **Country:** Japan      **Primary Security ID:** J3243Q103  
**Record Date:** 07/31/2019      **Meeting Type:** Special      **Ticker:** 3278

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kenedix Residential Next Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2.1	Elect Executive Director Sato, Keisuke	Mgmt	For	For
2.2	Elect Executive Director Okuda, Katsue	Mgmt	For	For
3	Elect Alternate Executive Director Yamamoto, Shin	Mgmt	For	For
4.1	Elect Supervisory Director Chiba, Osamu	Mgmt	For	For
4.2	Elect Supervisory Director Ogawa, Satoshi	Mgmt	For	For
4.3	Elect Supervisory Director Iwao, Soichiro	Mgmt	For	For

### Kenedix Retail REIT Corp.

Meeting Date: 02/25/2020

Country: Japan

Primary Security ID: J3243R101

Record Date: 12/31/2019

Meeting Type: Special

Ticker: 3453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Watanabe, Moyuru	Mgmt	For	For
2	Elect Alternate Executive Director Nobata, Koichiro	Mgmt	For	For
3.1	Elect Supervisory Director Yasu, Yoshitoshi	Mgmt	For	Against
3.2	Elect Supervisory Director Yamakawa, Akiko	Mgmt	For	For
4	Elect Alternate Supervisory Director Hiyama, Satoshi	Mgmt	For	For

### Kennametal, Inc.

Meeting Date: 10/29/2019

Country: USA

Primary Security ID: 489170100

Record Date: 09/04/2019

Meeting Type: Annual

Ticker: KMT



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kennametal, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	For	For
1.2	Elect Director Cindy L. Davis	Mgmt	For	For
1.3	Elect Director William J. Harvey	Mgmt	For	For
1.4	Elect Director William M. Lambert	Mgmt	For	For
1.5	Elect Director Lorraine M. Martin	Mgmt	For	For
1.6	Elect Director Timothy R. McLevish	Mgmt	For	For
1.7	Elect Director Sagar A. Patel	Mgmt	For	For
1.8	Elect Director Christopher Rossi	Mgmt	For	For
1.9	Elect Director Lawrence W. Stranghoener	Mgmt	For	For
1.10	Elect Director Steven H. Wunning	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 09/25/2019

Country: South Korea

Primary Security ID: Y7076A104

Record Date: 08/02/2019

Meeting Type: Special

Ticker: 051600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Kim Gi-hyeon as Outside Director	Mgmt	For	For
1.2	Elect Kim Woo-gyeom as Outside Director	Mgmt	For	For
1.3	Elect Shin Young-ju as Outside Director	Mgmt	For	For

### Keppel DC REIT

Meeting Date: 10/23/2019

Country: Singapore

Primary Security ID: Y47230100

Record Date:

Meeting Type: Special

Ticker: AJBU

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Keppel DC REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 99.0 Percent Interest in the Company Which Holds Keppel DC Singapore 4 and the Entry into the Keppel Lease Agreement, the Facility Management Agreement and the LLP Agreement	Mgmt	For	For
2	Approve Acquisition of the Entire Interest in the Company Which Holds the Data Centre Located at 18 Riverside Road, Singapore	Mgmt	For	For

### Keppel Infrastructure Trust

Meeting Date: 10/23/2019

Country: Singapore

Primary Security ID: Y4724S108

Record Date:

Meeting Type: Special

Ticker: A7RU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal of Shares in Datacentre One Pte. Ltd.	Mgmt	For	For

### Kewpie Corp.

Meeting Date: 02/27/2020

Country: Japan

Primary Security ID: J33097106

Record Date: 11/30/2019

Meeting Type: Annual

Ticker: 2809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakashima, Amane	Mgmt	For	For
1.2	Elect Director Chonan, Osamu	Mgmt	For	For
1.3	Elect Director Saito, Kengo	Mgmt	For	For
1.4	Elect Director Katsuyama, Tadaaki	Mgmt	For	For
1.5	Elect Director Inoue, Nobuo	Mgmt	For	For
1.6	Elect Director Sato, Seiya	Mgmt	For	For
1.7	Elect Director Hamachiyo, Yoshinori	Mgmt	For	For
1.8	Elect Director Himeno, Minoru	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kewpie Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Shinohara, Masato	Mgmt	For	For
1.10	Elect Director Uchida, Kazunari	Mgmt	For	For
1.11	Elect Director Urushi, Shihoko	Mgmt	For	For
2	Appoint Statutory Auditor Kumahira, Mika	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### KGHM Polska Miedz SA

Meeting Date: 12/19/2019

Country: Poland

Primary Security ID: X45213109

Record Date: 12/03/2019

Meeting Type: Special

Ticker: KGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by Government of Poland	Mgmt		
5.1	Amend Statute Re: Management Board	SH	None	Against
5.2	Amend Statute Re: Supervisory Board	SH	None	Against
5.3	Amend Statute Re: General Meeting	SH	None	Against
5.4	Amend Statute Re: Disposal of Fixed Assets	SH	None	Against
5.5	Amend Statute Re: Management Board	SH	None	Against
6.1	Approve Disposal of Fixed Assets	SH	None	Against
6.2	Approve Regulations on Disposal of Assets	SH	None	Against
6.3	Approve Regulations on Agreements for Legal Services, Marketing Services, Public Relations Services, and Social Communication Services	SH	None	Against
6.4	Approve Regulations on Report on Best Practices	SH	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Approve Implementation of Act on State Property Management Principles in Company's Subsidiaries	SH	None	Against
7.1	Recall Supervisory Board Member	SH	None	Against
7.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
8	Close Meeting	Mgmt		

### Khon Kaen Sugar Industry Public Company Limited

Meeting Date: 02/25/2020

Country: Thailand

Primary Security ID: Y47560191

Record Date: 01/28/2020

Meeting Type: Annual

Ticker: KSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Operating Result	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income for Dividend Payment and Legal Reserve	Mgmt	For	For
4.1	Elect Thawatchai Rojanachotikul as Director	Mgmt	For	For
4.2	Elect Intira Sukhanindr as Director	Mgmt	For	For
4.3	Elect Somchai Chinthammit as Director	Mgmt	For	For
4.4	Elect Tachpong Pakornsiriwongse as Director	Mgmt	For	For
4.5	Elect Somchat Chinthammit as Director	Mgmt	For	For
4.6	Elect Chanachai Chutimavoraphad as Director	Mgmt	For	For
4.7	Elect Supachai Rakpanitmanee as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	For	For
8	Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kidman Resources Limited

**Meeting Date:** 09/05/2019

**Country:** Australia

**Primary Security ID:** Q5287V106

**Record Date:** 09/03/2019

**Meeting Type:** Court

**Ticker:** KDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Acquisition of the Company by Wesfarmers Lithium Pty Ltd, a Wholly-Owned Subsidiary of Wesfarmers Limited	Mgmt	For	For

### Kidman Resources Limited

**Meeting Date:** 09/05/2019

**Country:** Australia

**Primary Security ID:** Q5287V106

**Record Date:** 09/03/2019

**Meeting Type:** Special

**Ticker:** KDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Potential Termination Benefits to Kidman Key Management Personnel (KMP)	Mgmt	For	For

### Kier Group Plc

**Meeting Date:** 11/15/2019

**Country:** United Kingdom

**Primary Security ID:** G52549105

**Record Date:** 11/13/2019

**Meeting Type:** Annual

**Ticker:** KIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Andrew Davies as Director	Mgmt	For	For
4	Elect Simon Kesterton as Director	Mgmt	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	For	Against
6	Re-elect Constance Baroudel as Director	Mgmt	For	Against
7	Re-elect Kirsty Bashforth as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kier Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Philip Cox as Director	Mgmt	For	Against
9	Re-elect Claudio Veritiero as Director	Mgmt	For	For
10	Re-elect Adam Walker as Director	Mgmt	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Kimball Electronics, Inc.

Meeting Date: 11/07/2019

Country: USA

Primary Security ID: 49428J109

Record Date: 09/04/2019

Meeting Type: Annual

Ticker: KE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Holly A. Van Deursen	Mgmt	For	For
1.2	Elect Director Michele M. Holcomb	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For
7	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kimball International, Inc.

**Meeting Date:** 10/22/2019

**Country:** USA

**Primary Security ID:** 494274103

**Record Date:** 08/19/2019

**Meeting Type:** Annual

**Ticker:** KBAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick E. Connolly	Mgmt	For	Withhold
1.2	Elect Director Kimberly K. Ryan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Kinder Morgan Canada Limited

**Meeting Date:** 12/10/2019

**Country:** Canada

**Primary Security ID:** 494549702

**Record Date:** 10/23/2019

**Meeting Type:** Special

**Ticker:** KML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Restricted Voting Shareholders	Mgmt		
1	Approve Acquisition by Pembina Pipeline Corporation	Mgmt	For	For

### Kingboard Laminates Holdings Limited

**Meeting Date:** 12/12/2019

**Country:** Cayman Islands

**Primary Security ID:** G5257K107

**Record Date:**

**Meeting Type:** Special

**Ticker:** 1888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kingsoft Corporation Limited

**Meeting Date:** 12/20/2019

**Country:** Cayman Islands

**Primary Security ID:** G5264Y108

**Record Date:**

**Meeting Type:** Special

**Ticker:** 3888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### Kinnevik AB

**Meeting Date:** 11/07/2019

**Country:** Sweden

**Primary Security ID:** W5139V265

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** KINV.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Amend Articles Re: Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares	Mgmt	For	For
7.b	Approve 2:1 Stock Split	Mgmt	For	For
7.c	Amend Articles Re: Set Minimum (237 Million) and Maximum (948 Million) Number of Shares; Share Classes	Mgmt	For	For
7.d	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
7.e	Approve Capitalization of Reserves of SEK 13.8 Million for a Bonus Issue	Mgmt	For	For
8.a	Amend Articles Re: Give All Shares Equal Voting Rights	SH	None	Against
8.b	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	None	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kinnevik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.c	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee	SH	None	Against
8.d	Instruct Board to Work on Updating Swedish National Legislation Regarding Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee	SH	None	Against
9	Close Meeting	Mgmt		

### Kirkland Lake Gold Ltd.

**Meeting Date:** 01/28/2020      **Country:** Canada      **Primary Security ID:** 49741E100  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** KL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Detour Gold Corporation	Mgmt	For	For

### KLA Corporation

**Meeting Date:** 11/05/2019      **Country:** USA      **Primary Security ID:** 482480100  
**Record Date:** 09/09/2019      **Meeting Type:** Annual      **Ticker:** KLAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Barnholt	Mgmt	For	For
1.2	Elect Director Robert Calderoni	Mgmt	For	For
1.3	Elect Director Jeneanne Hanley	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin Kennedy	Mgmt	For	For
1.6	Elect Director Gary Moore	Mgmt	For	For
1.7	Elect Director Kiran Patel	Mgmt	For	For
1.8	Elect Director Victor Peng	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KLA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Robert Rango	Mgmt	For	For
1.10	Elect Director Richard Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Kobe Bussan Co., Ltd.

Meeting Date: 01/30/2020

Country: Japan

Primary Security ID: J3478K102

Record Date: 10/31/2019

Meeting Type: Annual

Ticker: 3038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Tanaka, Yasuhiro	Mgmt	For	For
2.2	Elect Director Nakajima, Tsutomu	Mgmt	For	For
2.3	Elect Director Watanabe, Akihito	Mgmt	For	For
2.4	Elect Director Ieki, Takeshi	Mgmt	For	For
2.5	Elect Director Nomura, Sachiko	Mgmt	For	For

### Kogan.com Limited

Meeting Date: 11/19/2019

Country: Australia

Primary Security ID: Q53502102

Record Date: 11/17/2019

Meeting Type: Annual

Ticker: KGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Greg Ridder as Director	Mgmt	For	Against
3.2	Elect Michael Hirschowitz as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Kone Oyj

**Meeting Date:** 02/25/2020

**Country:** Finland

**Primary Security ID:** X4551T105

**Record Date:** 02/13/2020

**Meeting Type:** Annual

**Ticker:** KNEBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
11	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
12	Fix Number of Directors at Nine	Mgmt	For	For
13	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director	Mgmt	For	Against
14	Amend Articles Re: Business Area; Auditors; General Meeting	Mgmt	For	For
15.a	Approve Remuneration of Auditors	Mgmt	For	For
15.b	Fix Number of Auditors at Two for Financial Year 2020	Mgmt	For	For
15.c	Fix Number of Auditors at One for Financial Year 2021	Mgmt	For	For
15.d	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kone Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.e	Ratify Ernst & Young as Auditors for Financial Year 2021	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

### Koninklijke VolkerWessels NV

**Meeting Date:** 02/17/2020

**Country:** Netherlands

**Primary Security ID:** N5075E103

**Record Date:** 01/20/2020

**Meeting Type:** Special

**Ticker:** KVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discussion on Explanation of Recommendation Cash Offer by Reggeborgh Holding B.V.	Mgmt		
3a	Approve Conditional Asset Sale	Mgmt	For	For
3b	Approve Conditional Dissolve and Appointment of Liquidator	Mgmt	For	For
4	Change the Company Form to a Privately Held Limited Liability Company	Mgmt	For	For
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

### Korea Aerospace Industries Ltd.

**Meeting Date:** 09/05/2019

**Country:** South Korea

**Primary Security ID:** Y4838Q105

**Record Date:** 08/12/2019

**Meeting Type:** Special

**Ticker:** 047810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ahn Hyeon-ho as Inside Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Korea Environment Technology Co., Ltd.

**Meeting Date:** 09/10/2019

**Country:** South Korea

**Primary Security ID:** Y48238102

**Record Date:** 08/08/2019

**Meeting Type:** Special

**Ticker:** 029960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Yoon Jong-hyeok as Internal Auditor	Mgmt	For	For

### Korea Gas Corp.

**Meeting Date:** 11/19/2019

**Country:** South Korea

**Primary Security ID:** Y48861101

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** 036460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Seong Yong-gyu as Inside Director	Mgmt	For	For
2	Elect Ahn Hong-bok as Outside Director	Mgmt	For	For

### Korea Gas Corp.

**Meeting Date:** 01/07/2020

**Country:** South Korea

**Primary Security ID:** Y48861101

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** 036460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Nam Young-ju as Inside Director	Mgmt	For	For
2	Elect Nam Young-ju as a Member of Audit Committee	Mgmt	For	Against

### Korn Ferry

**Meeting Date:** 10/03/2019

**Country:** USA

**Primary Security ID:** 500643200

**Record Date:** 08/05/2019

**Meeting Type:** Annual

**Ticker:** KFY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Korn Ferry

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Doyle N. Beneby	Mgmt	For	For
1B	Elect Director Gary D. Burnison	Mgmt	For	For
1C	Elect Director Christina A. Gold	Mgmt	For	For
1D	Elect Director Len J. Lauer	Mgmt	For	For
1E	Elect Director Jerry P. Leamon	Mgmt	For	For
1F	Elect Director Angel R. Martinez	Mgmt	For	For
1G	Elect Director Debra J. Perry	Mgmt	For	For
1H	Elect Director Lori J. Robinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Kornit Digital Ltd.

**Meeting Date:** 02/27/2020      **Country:** Israel      **Primary Security ID:** M6372Q113  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** KRNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval Renewal of Liability Insurance Policy to Directors/Officers	Mgmt	For	For

### Koshidaka Holdings Co., Ltd.

**Meeting Date:** 11/27/2019      **Country:** Japan      **Primary Security ID:** J36577104  
**Record Date:** 08/31/2019      **Meeting Type:** Annual      **Ticker:** 2157

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Koshidaka Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2.1	Elect Director Koshidaka, Hiroshi	Mgmt	For	For
2.2	Elect Director Asakura, Kazuhiro	Mgmt	For	For
2.3	Elect Director Koshidaka, Miwako	Mgmt	For	For
2.4	Elect Director Doi, Yoshihito	Mgmt	For	For
2.5	Elect Director Zama, Akira	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Nishi, Tomohiko	Mgmt	For	Against
3.2	Elect Director and Audit Committee Member Moriuchi, Shigeyuki	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Takai, Kenichi	Mgmt	For	Against
4	Approve Spin-Off of Curves Holdings	Mgmt	For	Against

### KRBL Limited

Meeting Date: 09/13/2019

Country: India

Primary Security ID: Y4991N105

Record Date: 09/05/2019

Meeting Type: Annual

Ticker: 530813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Priyanka Mittal as Director	Mgmt	For	Against
4	Approve Walker Chandio & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Reelect Devendra Kumar Agarwal as Director	Mgmt	For	For
7	Reelect Ashwani Dua as Director	Mgmt	For	Against
8	Reelect Shyam Arora as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KRBL Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reelect Vinod Ahuja as Director	Mgmt	For	For
10	Approve Reappointment and Remuneration of Anil Kumar Mittal as Chairman & Managing Director	Mgmt	For	For
11	Approve Reappointment and Remuneration of Arun Kumar Gupta as Joint Managing Director	Mgmt	For	For
12	Approve Reappointment and Remuneration of Anoop Kumar Gupta as Joint Managing Director	Mgmt	For	For

### Kroton Educacional SA

Meeting Date: 12/09/2019

Country: Brazil

Primary Security ID: P6S43Y203

Record Date:

Meeting Type: Special

Ticker: COGN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Cogna Educacao S.A. and Amend Article 1 Accordingly	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Evando Jose Neiva as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Director	Mgmt	None	Abstain



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kroton Educacional SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Percentage of Votes to Be Assigned - Elect Luiz Antonio de Moraes Carvalho as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Nicolau Ferreira Chacur as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Thiago dos Santos Piau as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Walfrido Silvino dos Mares Guia Neto as Director	Mgmt	None	Abstain

### Kuala Lumpur Kepong Berhad

Meeting Date: 02/18/2020

Country: Malaysia

Primary Security ID: Y47153104

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: 2445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect R. M. Alias as Director	Mgmt	For	For
2	Elect Lee Hau Hian as Director	Mgmt	For	For
3	Elect Azlan Bin Mohd Zainol as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Directors' Benefits	Mgmt	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Approve Dividend Reinvestment Plan	Mgmt	For	For

### Kulicke & Soffa Industries, Inc.

Meeting Date: 02/18/2020

Country: USA

Primary Security ID: 501242101

Record Date: 11/22/2019

Meeting Type: Annual

Ticker: KLIC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kulicke & Sofa Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mui Sung Yeo	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### KUMHO TIRE Co., Inc.

Meeting Date: 09/30/2019

Country: South Korea

Primary Security ID: Y5044V101

Record Date: 08/28/2019

Meeting Type: Special

Ticker: 073240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Lee Ho as Inside Director	Mgmt	For	For

### Kumiai Chemical Industry Co., Ltd.

Meeting Date: 01/30/2020

Country: Japan

Primary Security ID: J36834117

Record Date: 10/31/2019

Meeting Type: Annual

Ticker: 4996

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Elect Director Tomita, Kenji	Mgmt	For	For
3.1	Appoint Statutory Auditor Nagashima, Satoshi	Mgmt	For	Against
3.2	Appoint Statutory Auditor Suginaka, Hirofumi	Mgmt	For	Against
3.3	Appoint Statutory Auditor Shiratori, Miwako	Mgmt	For	Against
3.4	Appoint Statutory Auditor Taneda, Kohei	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Suzuki, Toshihiro	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Kumiai Chemical Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Director Retirement Bonus	Mgmt	For	Against

### Kura Sushi, Inc.

**Meeting Date:** 01/29/2020      **Country:** Japan      **Primary Security ID:** J36942100  
**Record Date:** 10/31/2019      **Meeting Type:** Annual      **Ticker:** 2695

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanaka, Kunihiro	Mgmt	For	Against
1.2	Elect Director Tanaka, Makoto	Mgmt	For	For
1.3	Elect Director Hisamune, Hiroyuki	Mgmt	For	For
1.4	Elect Director Ito, Norihito	Mgmt	For	For
1.5	Elect Director Kamei, Manabu	Mgmt	For	For
1.6	Elect Director Tanaka, Setsuko	Mgmt	For	For
1.7	Elect Director Tsuda, Kyoichi	Mgmt	For	For

### KWS SAAT SE & Co. KGaA

**Meeting Date:** 12/17/2019      **Country:** Germany      **Primary Security ID:** D39062100  
**Record Date:** 11/25/2019      **Meeting Type:** Annual      **Ticker:** KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018/19	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.67 per Share	Mgmt	For	Against
3	Approve Discharge of the Former Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of the Former Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### KWS SAAT SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration System for Management Board Members of the Personally Liable Partner	Mgmt	For	For

### L3Harris Technologies, Inc.

**Meeting Date:** 10/25/2019

**Country:** USA

**Primary Security ID:** 502431109

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** LHX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sallie B. Bailey	Mgmt	For	For
1b	Elect Director William M. Brown	Mgmt	For	For
1c	Elect Director Peter W. Chiarelli	Mgmt	For	For
1d	Elect Director Thomas A. Corcoran	Mgmt	For	For
1e	Elect Director Thomas A. Dattilo	Mgmt	For	Against
1f	Elect Director Roger B. Fradin	Mgmt	For	For
1g	Elect Director Lewis Hay, III	Mgmt	For	Against
1h	Elect Director Lewis Kramer	Mgmt	For	For
1i	Elect Director Christopher E. Kubasik	Mgmt	For	For
1j	Elect Director Rita S. Lane	Mgmt	For	For
1k	Elect Director Robert B. Millard	Mgmt	For	For
1l	Elect Director Lloyd W. Newton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### La Jolla Pharmaceutical Company

**Meeting Date:** 10/08/2019

**Country:** USA

**Primary Security ID:** 503459604

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** LJPC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### La Jolla Pharmaceutical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George Tidmarsh	Mgmt	For	For
1.2	Elect Director Kevin Tang	Mgmt	For	For
1.3	Elect Director Laura Johnson Douglass	Mgmt	For	For
1.4	Elect Director Craig Johnson	Mgmt	For	For
1.5	Elect Director David Ramsay	Mgmt	For	For
1.6	Elect Director Robert Rosen	Mgmt	For	For
2	Ratify Squar Milner LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Ladenburg Thalmann Financial Services Inc.

Meeting Date: 01/30/2020

Country: USA

Primary Security ID: 50575Q102

Record Date: 12/19/2019

Meeting Type: Special

Ticker: LTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Lai Sun Development Company Limited

Meeting Date: 12/20/2019

Country: Hong Kong

Primary Security ID: Y51270224

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: 488

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lai Sun Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Tham Seng Yum, Ronald as Director	Mgmt	For	Against
3A2	Elect U Po Chu as Director	Mgmt	For	Against
3A3	Elect Ip Shu Kwan, Stephen as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Lam Research Corporation

Meeting Date: 11/05/2019

Country: USA

Primary Security ID: 512807108

Record Date: 09/06/2019

Meeting Type: Annual

Ticker: LRCX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohail U. Ahmed	Mgmt	For	For
1.2	Elect Director Timothy M. Archer	Mgmt	For	For
1.3	Elect Director Eric K. Brandt	Mgmt	For	For
1.4	Elect Director Michael R. Cannon	Mgmt	For	For
1.5	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Bethany J. Mayer	Mgmt	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	For
1.10	Elect Director Leslie F. Varon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lam Research Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Lamb Weston Holdings, Inc.

Meeting Date: 09/26/2019

Country: USA

Primary Security ID: 513272104

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: LW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter J. Bensen	Mgmt	For	For
1b	Elect Director Charles A. Blixt	Mgmt	For	Against
1c	Elect Director Andre J. Hawaux	Mgmt	For	For
1d	Elect Director W.G. Jurgensen	Mgmt	For	Against
1e	Elect Director Thomas P. Maurer	Mgmt	For	For
1f	Elect Director Hala G. Moddelmog	Mgmt	For	Against
1g	Elect Director Maria Renna Sharpe	Mgmt	For	Against
1h	Elect Director Thomas P. Werner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Pesticide Use in the Company's Supply Chain	SH	Against	For

### Lancaster Colony Corporation

Meeting Date: 11/13/2019

Country: USA

Primary Security ID: 513847103

Record Date: 09/16/2019

Meeting Type: Annual

Ticker: LANC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara L. Brasier	Mgmt	For	For
1.2	Elect Director David A. Ciesinski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lancaster Colony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kenneth L. Cooke	Mgmt	For	For
1.4	Elect Director Alan F. Harris	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### LaSalle Logiport REIT

**Meeting Date:** 11/22/2019      **Country:** Japan      **Primary Security ID:** J38684106  
**Record Date:** 08/31/2019      **Meeting Type:** Special      **Ticker:** 3466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fujiwara, Toshimitsu	Mgmt	For	For
3	Elect Alternate Executive Director Konishi, Ryunosuke	Mgmt	For	For
4.1	Elect Supervisory Director Shibata, Kentaro	Mgmt	For	For
4.2	Elect Supervisory Director Nishiuchi, Koji	Mgmt	For	For

### Lasertec Corp.

**Meeting Date:** 09/27/2019      **Country:** Japan      **Primary Security ID:** J38702106  
**Record Date:** 06/30/2019      **Meeting Type:** Annual      **Ticker:** 6920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
2.1	Elect Director Okabayashi, Osamu	Mgmt	For	For
2.2	Elect Director Kusunose, Haruhiko	Mgmt	For	For
2.3	Elect Director Uchiyama, Shu	Mgmt	For	For
2.4	Elect Director Moriizumi, Koichi	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lasertec Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Seki, Hirokazu	Mgmt	For	For
2.6	Elect Director Kajikawa, Nobuhiro	Mgmt	For	For
2.7	Elect Director Ebihara, Minoru	Mgmt	For	For
2.8	Elect Director Shimoyama, Takayuki	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Mizuno, Osamu	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

### Launch Tech Company Limited

Meeting Date: 11/01/2019

Country: China

Primary Security ID: Y5223T109

Record Date: 09/30/2019

Meeting Type: Special

Ticker: 2488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For

### Lee Enterprises, Incorporated

Meeting Date: 02/19/2020

Country: USA

Primary Security ID: 523768109

Record Date: 12/27/2019

Meeting Type: Annual

Ticker: LEE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent M. Magid	Mgmt	For	For
1.2	Elect Director Margaret R. Liberman	Mgmt	For	For
1.3	Elect Director Steven C. Fletcher	Mgmt	For	For
1.4	Elect Director David T. Pearson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Legacy Housing Corporation

**Meeting Date:** 11/08/2019

**Country:** USA

**Primary Security ID:** 52472M101

**Record Date:** 09/13/2019

**Meeting Type:** Annual

**Ticker:** LEGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Curtis D. Hodgson	Mgmt	For	For
1.2	Elect Director Kenneth E. Shipley	Mgmt	For	For
1.3	Elect Director Mark E. Bennett	Mgmt	For	For
1.4	Elect Director John A. Isakson	Mgmt	For	For
1.5	Elect Director Stephen L. Crawford	Mgmt	For	For
2	Ratify BKD, LLP as Auditors	Mgmt	For	For
3	Change State of Incorporation from Delaware to Texas	Mgmt	For	For

### LegacyTexas Financial Group, Inc.

**Meeting Date:** 10/28/2019

**Country:** USA

**Primary Security ID:** 52471Y106

**Record Date:** 09/16/2019

**Meeting Type:** Special

**Ticker:** LTXB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Legend Holdings Corporation

**Meeting Date:** 02/13/2020

**Country:** China

**Primary Security ID:** Y52237107

**Record Date:** 01/13/2020

**Meeting Type:** Special

**Ticker:** 3396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Peng as Director	Mgmt	For	For
2	Elect Wang Yusuo as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Legend Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Yin Jian'an as Director	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve Grant of General Mandate to Issue Debt Financing Instruments and Related Transactions	Mgmt	For	For

### Lendlease Group

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q55368114

**Record Date:** 11/18/2019

**Meeting Type:** Annual/Special

**Ticker:** LLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect David Craig as Director	Mgmt	For	Against
2b	Elect Nicola Wakefield Evans as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Issuance of Performance Rights to Stephen McCann	Mgmt	For	Against

### Lens Technology Co., Ltd.

**Meeting Date:** 12/06/2019

**Country:** China

**Primary Security ID:** Y5227A106

**Record Date:** 11/29/2019

**Meeting Type:** Special

**Ticker:** 300433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For

### Leonteq AG

**Meeting Date:** 09/19/2019

**Country:** Switzerland

**Primary Security ID:** H7249V109

**Record Date:**

**Meeting Type:** Special

**Ticker:** LEON

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Leonteq AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Dominik Schaerer as Director	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against

### Leopalace21 Corp.

**Meeting Date:** 02/27/2020      **Country:** Japan      **Primary Security ID:** J38781100  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 8848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fujita, Kazuyasu	Mgmt	For	For
1.2	Elect Director Nakamura, Yutaka	Mgmt	For	For
2	Elect Shareholder Director Nominee Omura, Masahiro	SH	Against	For

### Lepu Medical Technology (Beijing) Co., Ltd.

**Meeting Date:** 10/16/2019      **Country:** China      **Primary Security ID:** Y52384107  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 300003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Public Issuance of Convertible Bonds	Mgmt	For	For
2	Approve Company's Plan for Public Issuance of Convertible Bonds (Second Revision)	Mgmt	For	For
3	Approve Demonstration Analysis Report on Public Issuance of Convertible Bonds (Second Revision)	Mgmt	For	For
4	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken as well as Related Commitment (Second Revision)	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds (Second Revision)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lepu Medical Technology (Beijing) Co., Ltd.

**Meeting Date:** 11/11/2019

**Country:** China

**Primary Security ID:** Y52384107

**Record Date:** 11/06/2019

**Meeting Type:** Special

**Ticker:** 300003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Overseas Syndicated Loan	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	For

### Lepu Medical Technology (Beijing) Co., Ltd.

**Meeting Date:** 01/22/2020

**Country:** China

**Primary Security ID:** Y52384107

**Record Date:** 01/17/2020

**Meeting Type:** Special

**Ticker:** 300003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Pu Zhongjie as Non-Independent Director	Mgmt	For	For
1.2	Elect Liu Yanjiang as Non-Independent Director	Mgmt	For	For
1.3	Elect Xu Yang as Non-Independent Director	Mgmt	For	For
1.4	Elect Pu Fei as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Gan Liang as Independent Director	Mgmt	For	For
2.2	Elect Cao Lu as Independent Director	Mgmt	For	For
2.3	Elect Zhi Yi as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Xinglin as Supervisor	Mgmt	For	For
3.2	Elect Wang Jun as Supervisor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Leyou Technologies Holdings Limited

**Meeting Date:** 12/16/2019

**Country:** Cayman Islands

**Primary Security ID:** G5471S100

**Record Date:** 12/10/2019

**Meeting Type:** Special

**Ticker:** 1089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Outstanding Share Options to Certain Eligible Participants Under the Share Option Scheme and Related Transactions	Mgmt	For	Against

### Liaoning Cheng Da Co., Ltd.

**Meeting Date:** 01/22/2020

**Country:** China

**Primary Security ID:** Y5279J104

**Record Date:** 01/16/2020

**Meeting Type:** Special

**Ticker:** 600739

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Corporate Bonds	Mgmt	For	For
2	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Corporate Bonds	Mgmt	For	For
3	Approve Issuance of Short-term Commercial Papers	Mgmt	For	For

### Liberty Property Trust

**Meeting Date:** 01/30/2020

**Country:** USA

**Primary Security ID:** 531172104

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** LPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Life Healthcare Group Holdings Ltd.

**Meeting Date:** 01/29/2020

**Country:** South Africa

**Primary Security ID:** S4682C100

**Record Date:** 01/24/2020

**Meeting Type:** Annual

**Ticker:** LHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Appoint Deloitte & Touche (Deloitte) as Auditors of the Company with B Nyembe as the Individual Designated Auditor	Mgmt	For	For
2.1	Re-elect Marian Jacobs as Director	Mgmt	For	For
2.2	Re-elect Royden Vice as Director	Mgmt	For	For
2.3	Re-elect Pieter van der Westhuizen as Director	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Garth Solomon as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against
4.2	Approve Remuneration Implementation Report	Mgmt	For	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### LifeVantage Corporation

**Meeting Date:** 12/05/2019

**Country:** USA

**Primary Security ID:** 53222K205

**Record Date:** 10/10/2019

**Meeting Type:** Annual

**Ticker:** LFTN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### LifeVantage Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Darren J. Jensen	Mgmt	For	For
1b	Elect Director Michael A. Beindorff	Mgmt	For	For
1c	Elect Director Erin Brockovich	Mgmt	For	For
1d	Elect Director Raymond B. Greer	Mgmt	For	Against
1e	Elect Director Vinayak R. Hegde	Mgmt	For	Against
1f	Elect Director Darwin K. Lewis	Mgmt	For	For
1g	Elect Director Garry P. Mauro	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify WSRP, LLC as Auditors	Mgmt	For	For

### Lifull Co., Ltd.

**Meeting Date:** 12/19/2019      **Country:** Japan      **Primary Security ID:** J3888A108  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 2120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.4	Mgmt	For	For
2.1	Elect Director Kobayashi, Masatada	Mgmt	For	For
2.2	Elect Director Nakao, Ryuichiro	Mgmt	For	For
2.3	Elect Director Okubo, Kazutaka	Mgmt	For	For

### Light SA

**Meeting Date:** 12/12/2019      **Country:** Brazil      **Primary Security ID:** P63529104  
**Record Date:**      **Meeting Type:** Special      **Ticker:** LIGT3



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Light SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Directors	Mgmt	For	For
2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
3.1	Elect Antonio Rodrigues dos Santos e Junqueira as Director	Mgmt	For	For
3.2	Elect Carlos da Costa Parcias Junior as Director	Mgmt	For	For
3.3	Elect Carlos Marcio Ferreira as Director	Mgmt	For	For
3.4	Elect David Zylbersztajn as Director	Mgmt	For	For
3.5	Elect Ivan de Souza Monteiro as Director	Mgmt	For	For
3.6	Elect Octavio Cortes Pereira Lopes as Director	Mgmt	For	For
3.7	Elect Patricia Gracindo Marques de Assis Bentes as Director	Mgmt	For	For
3.8	Elect Ricardo Reisen de Pinho as Director	Mgmt	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
5.1	Percentage of Votes to Be Assigned - Elect Antonio Rodrigues dos Santos e Junqueira as Director	Mgmt	None	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Carlos da Costa Parcias Junior as Director	Mgmt	None	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Carlos Marcio Ferreira as Director	Mgmt	None	Abstain
5.4	Percentage of Votes to Be Assigned - Elect David Zylbersztajn as Director	Mgmt	None	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director	Mgmt	None	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Octavio Cortes Pereira Lopes as Director	Mgmt	None	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Patricia Gracindo Marques de Assis Bentes as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Light SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Percentage of Votes to Be Assigned - Elect Ricardo Reisen de Pinho as Director	Mgmt	None	Abstain
6	Elect Marcelo Souza Monteiro as Fiscal Council Member	Mgmt	For	For

## Linde India Limited

**Meeting Date:** 02/20/2020      **Country:** India      **Primary Security ID:** Y0919S119  
**Record Date:** 01/10/2020      **Meeting Type:** Special      **Ticker:** 523457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Divestment of the Belloxy Divestment Business of the Company	Mgmt	For	Against

## Lindsay Corporation

**Meeting Date:** 01/07/2020      **Country:** USA      **Primary Security ID:** 535555106  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** LNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael N. Christodolou	Mgmt	For	For
1.2	Elect Director David B. Rayburn	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Lingyi iTech (Guangdong) Co.

**Meeting Date:** 01/16/2020      **Country:** China      **Primary Security ID:** Y446BS104  
**Record Date:** 01/08/2020      **Meeting Type:** Special      **Ticker:** 002600

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lingyi iTech (Guangdong) Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Partial Stock Options and Repurchase Cancellation of Performance Shares	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Additional Daily Related Party Transactions	Mgmt	For	For

### Lingyi iTech (Guangdong) Co.

Meeting Date: 02/11/2020

Country: China

Primary Security ID: Y446BS104

Record Date: 01/31/2020

Meeting Type: Special

Ticker: 002600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Agreements	Mgmt	For	For

### Link Administration Holdings Limited

Meeting Date: 11/15/2019

Country: Australia

Primary Security ID: Q5S646100

Record Date: 11/13/2019

Meeting Type: Annual

Ticker: LNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Michael Carapiet as Director	Mgmt	For	For
2	Elect Anne McDonald as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Performance Share Rights to John McMurtrie	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Linx SA

**Meeting Date:** 09/05/2019

**Country:** Brazil

**Primary Security ID:** P6S933101

**Record Date:**

**Meeting Type:** Special

**Ticker:** LINX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 5 Paragraph 1	Mgmt	For	For
3	Amend Article 5 Paragraph 3	Mgmt	For	For
4	Remove Item XI from Article 16	Mgmt	For	For
5	Add Article 18 to the Bylaws	Mgmt	For	Against
6	Approve Renumbering of Articles	Mgmt	For	For
7	Amend New Article 25	Mgmt	For	For
8	Amend New Article 27	Mgmt	For	For
9	Amend New Article 27 Paragraph 1	Mgmt	For	For
10	Amend New Article 27 Paragraph 2	Mgmt	For	For
11	Add Paragraphs 1 to 8 to New Article 28	Mgmt	For	For
12	Amend New Article 29	Mgmt	For	For
13	Add Paragraph 1 to Article 28 and Renumber Remaining Paragraphs	Mgmt	For	For
14	Amend New Article 29 Paragraph 6	Mgmt	For	For
15	Amend New Article 45	Mgmt	For	For
16	Add Paragraphs 1 and 2 to New Article 45	Mgmt	For	For
17	Amend New Article 47	Mgmt	For	For
18	Remove Previous Article 47 from the Bylaws	Mgmt	For	For
19	Consolidate Bylaws	Mgmt	For	For
20	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Lions Gate Entertainment Corp.

**Meeting Date:** 09/10/2019

**Country:** Canada

**Primary Security ID:** 535919401

**Record Date:** 07/22/2019

**Meeting Type:** Annual/Special

**Ticker:** LGF.A

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lions Gate Entertainment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Burns	Mgmt	For	For
1b	Elect Director Gordon Crawford	Mgmt	For	For
1c	Elect Director Arthur Evrensel	Mgmt	For	For
1d	Elect Director Jon Feltheimer	Mgmt	For	For
1e	Elect Director Emily Fine	Mgmt	For	Withhold
1f	Elect Director Michael T. Fries	Mgmt	For	Withhold
1g	Elect Director Lucian Grainge	Mgmt	For	Withhold
1h	Elect Director Susan McCaw	Mgmt	For	For
1i	Elect Director Mark H. Rachesky	Mgmt	For	For
1j	Elect Director Daniel Sanchez	Mgmt	For	For
1k	Elect Director Daryl Simm	Mgmt	For	Withhold
1l	Elect Director Hardwick Simmons	Mgmt	For	For
1m	Elect Director David M. Zaslav	Mgmt	For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Other Business	Mgmt	For	Against

### Liquidity Services, Inc.

Meeting Date: 02/20/2020

Country: USA

Primary Security ID: 53635B107

Record Date: 01/07/2020

Meeting Type: Annual

Ticker: LQDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip A. Clough	Mgmt	For	Withhold
1.2	Elect Director George H. Ellis	Mgmt	For	For
1.3	Elect Director Jaime Mateus-Tique	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Liquidity Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Lite-On Technology Corp.

**Meeting Date:** 10/25/2019      **Country:** Taiwan      **Primary Security ID:** Y5313K109  
**Record Date:** 09/25/2019      **Meeting Type:** Special      **Ticker:** 2301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin off of Solid State Storage Business Unit to SOLID STATE STORAGE CORPORATION	Mgmt	For	For

### Log Commercial Properties e Participacoes SA

**Meeting Date:** 10/09/2019      **Country:** Brazil      **Primary Security ID:** P64016101  
**Record Date:**      **Meeting Type:** Special      **Ticker:** LOGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Partial Spin-Off of Contagem I SPE Ltda., Goiania I Incorporacoes Imobiliarias SPE Ltda. and Log Viana I Incorporacoes SPE Ltda., and Absorption of Spun-Off Assets	Mgmt	For	For
2	Approve Agreement for Partial Spin-Off of Contagem I SPE Ltda., Goiania I Incorporacoes Imobiliarias SPE Ltda. and Log Viana I Incorporacoes SPE Ltda.	Mgmt	For	For
3	Ratify WH Auditores Independentes as the Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Elect Rafael Padilha de Lima Costa as Director	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Log Commercial Properties e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt  Mgmt	None	Abstain
8	Percentage of Votes to Be Assigned - Elect Rafael Padilha de Lima Costa as Director	Mgmt	None	Abstain
9	Amend Articles	Mgmt	For	For
10	Consolidate Bylaws	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Approve Minutes of Meeting With Exclusion of Shareholder Names	Mgmt	For	For

## Logitech International S.A.

Meeting Date: 09/04/2019

Country: Switzerland

Primary Security ID: H50430232

Record Date: 08/29/2019

Meeting Type: Annual

Ticker: LOGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For
4	Approve Discharge of Board and Senior Management  Elections to the Board of Directors	Mgmt  Mgmt	For	For
5A	Elect Director Patrick Aebischer	Mgmt	For	Against
5B	Elect Director Wendy Becker	Mgmt	For	Against
5C	Elect Director Edouard Bugnion	Mgmt	For	For
5D	Elect Director Bracken Darrell	Mgmt	For	For
5E	Elect Director Guerrino De Luca	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5F	Elect Director Didier Hirsch	Mgmt	For	Against
5G	Elect Director Neil Hunt	Mgmt	For	For
5H	Elect Director Marjorie Lao	Mgmt	For	For
5I	Elect Director Neela Montgomery	Mgmt	For	For
5J	Elect Director Guy Gecht	Mgmt	For	For
5K	Elect Director Michael Polk	Mgmt	For	For
6	Elect Wendy Becker as Board Chairman	Mgmt	For	For
	Elections to the Compensation Committee	Mgmt		
7A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For
7B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
7C	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 4,900,000	Mgmt	For	For
9	Approve Remuneration of the Group Management Team in the Amount of USD 28,600,000	Mgmt	For	For
10	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020	Mgmt	For	For
11	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against

### Lomon Billions Group Co., Ltd.

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y3122W109

Record Date: 12/16/2019

Meeting Type: Special

Ticker: 002601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Comprehensive Credit Line Bank Application	Mgmt	For	Against
2	Approve Provision of Guarantee	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lomon Billions Group Co., Ltd.

**Meeting Date:** 01/13/2020

**Country:** China

**Primary Security ID:** Y3122W109

**Record Date:** 01/06/2020

**Meeting Type:** Special

**Ticker:** 002601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Formulation of Remuneration Management System for Chairman, Chairman of the Supervisory Board and Senior Management	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Guarantee Provision Plan and Related Party Transactions	Mgmt	For	For

### London Stock Exchange Group Plc

**Meeting Date:** 11/26/2019

**Country:** United Kingdom

**Primary Security ID:** G5689U103

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Refinitiv	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For

### LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 09/16/2019

**Country:** China

**Primary Security ID:** Y9727F102

**Record Date:** 09/06/2019

**Meeting Type:** Special

**Ticker:** 601012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Amount and Repurchase Price of Performance Shares Incentive Plan	Mgmt	For	For
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 11/11/2019

**Country:** China

**Primary Security ID:** Y9727F102

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** 601012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE CONVERTIBLE BOND ISSUANCE	Mgmt		
2.1	Approve Issue Type	Mgmt	For	For
2.2	Approve Issue Scale	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Term and Method of Interest Payment	Mgmt	For	For
2.7	Approve Guarantee Matters	Mgmt	For	For
2.8	Approve Bond Period	Mgmt	For	For
2.9	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.11	Approve Determination of Number of Shares to be Converted	Mgmt	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For
2.14	Approve Ownership of Dividends During the Conversion Year	Mgmt	For	For
2.15	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.16	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.17	Approve Matters Relating to Meetings of Bond Holders	Mgmt	For	For
2.18	Approve Usage of Raised Funds	Mgmt	For	For
2.19	Approve Deposit Account of Raised Funds	Mgmt	For	For
2.20	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan on Convertible Bond Issuance	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### LONGi Green Energy Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
7	Approve Shareholder Return Plan	Mgmt	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
9	Approve Matters Relating to Meetings of Bond Holders	Mgmt	For	For
10	Elect Bai Zhongxue as Non-independent Director	Mgmt	For	For

### LONGi Green Energy Technology Co., Ltd.

**Meeting Date:** 01/08/2020

**Country:** China

**Primary Security ID:** Y9727F102

**Record Date:** 12/31/2019

**Meeting Type:** Special

**Ticker:** 601012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary	Mgmt	For	For
2	Approve Related Party Transaction	Mgmt	For	For
3	Approve 2020 Provision of Guarantee	Mgmt	For	Against
4	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Lotte Chemical Titan Holding Berhad

**Meeting Date:** 10/02/2019

**Country:** Malaysia

**Primary Security ID:** Y53470103

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** 5284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Divestment of 49 Percent Issued Share Capital in PT Lotte Chemical Indonesia	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lovisa Holdings Limited

**Meeting Date:** 10/29/2019

**Country:** Australia

**Primary Security ID:** Q56334107

**Record Date:** 10/27/2019

**Meeting Type:** Annual

**Ticker:** LOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3a	Elect Brett Blundy as Director	Mgmt	For	For
3b	Elect Sei Jin Alt as Director	Mgmt	For	For
3c	Elect James King as Director	Mgmt	For	For
4	Approve Issuance of Options to Shane Fallscheer	Mgmt	For	Against

### LPP SA

**Meeting Date:** 09/13/2019

**Country:** Poland

**Primary Security ID:** X5053G103

**Record Date:** 08/28/2019

**Meeting Type:** Special

**Ticker:** LPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Approve Agenda of Meeting	Mgmt	For	For
4	Approve Issuance of Bonds	Mgmt	For	Against
5	Approve Merger by Absorption with Gothals Limited	Mgmt	For	For
6	Amend Statute Re: Corporate Purpose	Mgmt	For	For
7	Close Meeting	Mgmt		

### Lu Thai Textile Co., Ltd.

**Meeting Date:** 09/16/2019

**Country:** China

**Primary Security ID:** Y5361P117

**Record Date:** 09/04/2019

**Meeting Type:** Special

**Ticker:** 200726

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lu Thai Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Type	Mgmt	For	For
2.2	Approve Issue Size	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Period and Manner of Repayment of Interest	Mgmt	For	For
2.7	Approve Conversion Period	Mgmt	For	For
2.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
2.11	Approve Attribution of Profit and Loss During the Conversion Period	Mgmt	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For
2.13	Approve Terms of Sell-Back	Mgmt	For	For
2.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.16	Approve Convertible Bondholders and Matters Relating to Meetings of Convertible Bondholders	Mgmt	For	For
2.17	Approve Use of Proceeds	Mgmt	For	For
2.18	Approve Rating Matters	Mgmt	For	For
2.19	Approve Guarantee Matters	Mgmt	For	For
2.20	Approve Raised Funds Depository Account	Mgmt	For	For
2.21	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Issuance of Convertible Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lu Thai Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
5	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
6	Approve that the Company Does Not Need to Produce a Report on the Usage of Previously Raised Funds	Mgmt	For	For
7	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	Mgmt	For	For
8	Approve Shareholder Return Plan	Mgmt	For	For
9	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Convertible Bonds	Mgmt	For	For
10	Approve to Appoint Auditor	Mgmt	For	For

### Lumentum Holdings Inc.

**Meeting Date:** 11/14/2019

**Country:** USA

**Primary Security ID:** 55024U109

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** LITE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Penelope A. Herscher	Mgmt	For	Against
1b	Elect Director Harold L. Covert	Mgmt	For	For
1c	Elect Director Julia S. Johnson	Mgmt	For	Against
1d	Elect Director Brian J. Lillie	Mgmt	For	Against
1e	Elect Director Alan S. Lowe	Mgmt	For	For
1f	Elect Director Ian S. Small	Mgmt	For	For
1g	Elect Director Samuel F. Thomas	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Lupin Limited

**Meeting Date:** 12/09/2019

**Country:** India

**Primary Security ID:** Y5362X101

**Record Date:** 12/03/2019

**Meeting Type:** Special

**Ticker:** 500257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Divestment of the Entire Interest in Kyowa Pharmaceutical Industry Co. Limited, Japan by Nanomi B.V., Netherlands to Plutus Ltd., Japan	Mgmt	For	For

### Luxshare Precision Industry Co. Ltd.

**Meeting Date:** 11/11/2019

**Country:** China

**Primary Security ID:** Y7744X106

**Record Date:** 11/05/2019

**Meeting Type:** Special

**Ticker:** 002475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Fundraising Project	Mgmt	For	For
2	Approve Use of Remaining Raised Funds to Replenish Working Capital	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

### Luxshare Precision Industry Co. Ltd.

**Meeting Date:** 12/16/2019

**Country:** China

**Primary Security ID:** Y7744X106

**Record Date:** 12/10/2019

**Meeting Type:** Special

**Ticker:** 002475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Termination of Partial Raised Funds Investment Project	Mgmt	For	For
2	Approve Change in partial Raised Funds Implementation Party and Location	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Luye Pharma Group Ltd.

**Meeting Date:** 01/22/2020

**Country:** Bermuda

**Primary Security ID:** G57007109

**Record Date:** 01/16/2020

**Meeting Type:** Special

**Ticker:** 2186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For

### Lynas Corporation Limited

**Meeting Date:** 11/26/2019

**Country:** Australia

**Primary Security ID:** Q5683J210

**Record Date:** 11/24/2019

**Meeting Type:** Annual

**Ticker:** LYC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Kathleen Conlon as Director	Mgmt	For	Against
3	Approve Grant of Performance Rights to Amanda Lacaze	Mgmt	For	For

### LyondellBasell Industries N.V.

**Meeting Date:** 09/12/2019

**Country:** Netherlands

**Primary Security ID:** N53745100

**Record Date:** 08/15/2019

**Meeting Type:** Special

**Ticker:** LYB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2	Approve the Cancellation of Shares	Mgmt	For	For

### M&A Capital Partners Co. Ltd.

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J39187109

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 6080



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### M&A Capital Partners Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nakamura, Satoru	Mgmt	For	For
1.2	Elect Director Sogame, Yozo	Mgmt	For	For
1.3	Elect Director Uehara, Daisuke	Mgmt	For	For
1.4	Elect Director Inada, Yoichi	Mgmt	For	For
1.5	Elect Director Nishizawa, Tamio	Mgmt	For	For
1.6	Elect Director Matsuoka, Noboru	Mgmt	For	For

### M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 12/27/2019

Country: Brazil

Primary Security ID: P64876108

Record Date:

Meeting Type: Special

Ticker: MDIA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Industria de Produtos Alimenticios Piraque S.A.	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For
3	Amend Restricted Stock Plan	Mgmt	For	For

### Macromill, Inc.

Meeting Date: 09/25/2019

Country: Japan

Primary Security ID: J3924V108

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 3978

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Ernst	Mgmt	For	Against
1.2	Elect Director Iriyama, Akie	Mgmt	For	For
1.3	Elect Director Mizushima, Atsushi	Mgmt	For	For
1.4	Elect Director Lawrence Weber	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Macromill, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Nishi, Naofumi	Mgmt	For	For
1.6	Elect Director Nishiyama, Shigeru	Mgmt	For	For

### Maeda Kosen Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** Japan      **Primary Security ID:** J39495106  
**Record Date:** 09/20/2019      **Meeting Type:** Annual      **Ticker:** 7821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Maeda, Yukitoshi	Mgmt	For	Against
2.2	Elect Director Maeda, Takahiro	Mgmt	For	Against
2.3	Elect Director Saito, Yasuo	Mgmt	For	For
2.4	Elect Director Matsumoto, Akira	Mgmt	For	For
2.5	Elect Director Yamada, Masaru	Mgmt	For	For
2.6	Elect Director Mayumi, Mitsufumi	Mgmt	For	For
3	Appoint Statutory Auditor Mitta, Koji	Mgmt	For	For

### Magellan Financial Group Ltd.

**Meeting Date:** 10/24/2019      **Country:** Australia      **Primary Security ID:** Q5713S107  
**Record Date:** 10/22/2019      **Meeting Type:** Annual      **Ticker:** MFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Hamish Douglass as Director	Mgmt	For	For
3b	Elect Hamish McLennan as Director	Mgmt	For	Against
4a	Approve Issuance of Shares to Brett Cairns Under the Share Purchase Plan	Mgmt	For	For
4b	Approve Grant of Related Party Benefits to Brett Cairns	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Magnit PJSC

**Meeting Date:** 12/24/2019      **Country:** Russia      **Primary Security ID:** X51729105  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 147.19 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Amend Charter	Mgmt	For	For

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 09/27/2019      **Country:** Russia      **Primary Security ID:** X5171A103  
**Record Date:** 09/02/2019      **Meeting Type:** Special      **Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 0.69 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 09/27/2019      **Country:** Russia      **Primary Security ID:** X5171A103  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 0.69 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 12/27/2019      **Country:** Russia      **Primary Security ID:** X5171A103  
**Record Date:** 12/02/2019      **Meeting Type:** Special      **Ticker:** MAGN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Magnitogorsk Iron & Steel Works PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 1.650 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### Magnitogorsk Iron & Steel Works PJSC

**Meeting Date:** 12/27/2019

**Country:** Russia

**Primary Security ID:** X5171A103

**Record Date:** 12/02/2019

**Meeting Type:** Special

**Ticker:** MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 1.650 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### Mahanagar Gas Limited

**Meeting Date:** 09/09/2019

**Country:** India

**Primary Security ID:** Y5S732109

**Record Date:** 09/02/2019

**Meeting Type:** Annual

**Ticker:** 539957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Approve that the Vacancy on the Board Not be Filled from the Retirement of Satish Gavai	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Approve Material Related Party Transactions	Mgmt	For	For
6	Elect Ashutosh Karnatak as Director	Mgmt	For	For
7	Elect Deepak Sawant as Director	Mgmt	For	For
8	Approve Appointment and Remuneration of Deepak Sawant as Whole-Time Director Designated as Deputy Managing Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mahanagar Gas Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Trivikram Arun Ramanathan as Director	Mgmt	For	For

### Maharashtra Scooters Limited

**Meeting Date:** 12/22/2019      **Country:** India      **Primary Security ID:** Y54045110  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 500266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Yogesh Jayant Shah as Director	Mgmt	For	For
2	Reelect Nareshkumar Bansilal Patni as Director	Mgmt	For	For

### Mahindra & Mahindra Financial Services Limited

**Meeting Date:** 12/08/2019      **Country:** India      **Primary Security ID:** Y53987122  
**Record Date:** 11/01/2019      **Meeting Type:** Special      **Ticker:** 532720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Arvind V. Sonde as Director	Mgmt	For	For
2	Reelect Chandrashekhar Bhawe as Director	Mgmt	For	For
3	Approve Revision in the Scale of Salary of Ramesh Iyer as Managing Director Designated as Vice-Chairman & Managing Director	Mgmt	For	For

### Major Drilling Group International Inc.

**Meeting Date:** 09/12/2019      **Country:** Canada      **Primary Security ID:** 560909103  
**Record Date:** 07/15/2019      **Meeting Type:** Annual      **Ticker:** MDI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Major Drilling Group International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. Breiner	Mgmt	For	Withhold
1.2	Elect Director John Burzynski	Mgmt	For	Withhold
1.3	Elect Director Louis-Pierre Gignac	Mgmt	For	For
1.4	Elect Director Kim Keating	Mgmt	For	For
1.5	Elect Director Denis Larocque	Mgmt	For	For
1.6	Elect Director Janice G. Rennie	Mgmt	For	Withhold
1.7	Elect Director David B. Tennant	Mgmt	For	For
1.8	Elect Director Jo Mark Zurel	Mgmt	For	Withhold
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Malaysian Pacific Industries Berhad

Meeting Date: 11/06/2019

Country: Malaysia

Primary Security ID: Y56939104

Record Date: 10/29/2019

Meeting Type: Annual

Ticker: 3867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	For	For
2	Elect Lim Tau Kien as Director	Mgmt	For	For
3	Elect Dennis Ong Lee Khian as Director	Mgmt	For	For
4	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM") and Persons Connected with HLCM	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Adopt New Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Malibu Boats, Inc.

**Meeting Date:** 11/06/2019      **Country:** USA      **Primary Security ID:** 56117J100  
**Record Date:** 09/12/2019      **Meeting Type:** Annual      **Ticker:** MBUU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael K. Hooks	Mgmt	For	Withhold
1.2	Elect Director Jack D. Springer	Mgmt	For	For
1.3	Elect Director John E. Stokely	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Mango Excellent Media Co., Ltd.

**Meeting Date:** 09/19/2019      **Country:** China      **Primary Security ID:** Y306B1109  
**Record Date:** 09/12/2019      **Meeting Type:** Special      **Ticker:** 300413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Luo Weixiong as Non-Independent Director	SH	For	For
4.2	Elect Liu Xin as Non-Independent Director	SH	For	For

### Mango Excellent Media Co., Ltd.

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y306B1109  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 300413

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mango Excellent Media Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Completion of Raised Funds Investment Project and Use of Remaining Raised Funds to Replenish Working Capital	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve to Appoint Auditor	Mgmt	For	For

### Mani, Inc.

**Meeting Date:** 11/22/2019

**Country:** Japan

**Primary Security ID:** J39673108

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** 7730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsutani, Masaaki	Mgmt	For	For
1.2	Elect Director Takai, Toshihide	Mgmt	For	For
1.3	Elect Director Takahashi, Kazuo	Mgmt	For	For
1.4	Elect Director Masaki, Tomoko	Mgmt	For	For
1.5	Elect Director Morikawa, Michio	Mgmt	For	For
1.6	Elect Director Matsuda, Michiharu	Mgmt	For	For
1.7	Elect Director Yano, Tatsushi	Mgmt	For	For

### Mapletree Commercial Trust

**Meeting Date:** 10/15/2019

**Country:** Singapore

**Primary Security ID:** Y5759T101

**Record Date:**

**Meeting Type:** Special

**Ticker:** N2IU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For
2	Approve Issuance of New Units Under the Equity Fund Raising	Mgmt	For	For
3	Approve Whitewash Resolution	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mapletree Logistics Trust

**Meeting Date:** 11/20/2019      **Country:** Singapore      **Primary Security ID:** Y5759Q107  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** M44U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisitions of the Properties as Interested Person Transactions	Mgmt	For	For

### Mapletree Logistics Trust

**Meeting Date:** 02/21/2020      **Country:** Singapore      **Primary Security ID:** Y5759Q107  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** M44U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	For	For

### Mapletree North Asia Commercial Trust

**Meeting Date:** 01/20/2020      **Country:** Singapore      **Primary Security ID:** Y5759X102  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** RW0U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisitions of Two Office Properties in Greater Tokyo	Mgmt	For	For
2	Approve Issuance of Transaction Units to Suffolk Assets Pte. Ltd.	Mgmt	For	For
3	Approve Whitewash Resolution	Mgmt	For	For

### Marfrig Global Foods SA

**Meeting Date:** 12/30/2019      **Country:** Brazil      **Primary Security ID:** P64386116  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** MRFG3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Marfrig Global Foods SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Statutory Audit Committee	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

### MarineMax, Inc.

Meeting Date: 02/20/2020

Country: USA

Primary Security ID: 567908108

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: HZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Clint Moore	Mgmt	For	For
1b	Elect Director Evelyn V. Follit	Mgmt	For	Against
1c	Elect Director William Brett McGill	Mgmt	For	For
1d	Elect Director Michael H. McLamb	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Marston's Plc

Meeting Date: 01/24/2020

Country: United Kingdom

Primary Security ID: G5852L104

Record Date: 01/22/2020

Meeting Type: Annual

Ticker: MARS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Marston's Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Bridget Lea as Director	Mgmt	For	For
6	Elect Octavia Morley as Director	Mgmt	For	For
7	Re-elect Andrew Andrea as Director	Mgmt	For	For
8	Re-elect Carolyn Bradley as Director	Mgmt	For	For
9	Re-elect Ralph Findlay as Director	Mgmt	For	For
10	Re-elect Matthew Roberts as Director	Mgmt	For	For
11	Re-elect William Rucker as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Mastercraft Boat Holdings, Inc.

Meeting Date: 10/23/2019

Country: USA

Primary Security ID: 57637H103

Record Date: 10/04/2019

Meeting Type: Annual

Ticker: MCFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jaclyn Baumgarten	Mgmt	For	For
1.2	Elect Director Roch Lambert	Mgmt	For	Withhold
1.3	Elect Director Peter G. Leemputte	Mgmt	For	For
2	Amend Certificate of Incorporation to Declassify the Board	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Matrix IT Ltd.

**Meeting Date:** 10/30/2019

**Country:** Israel

**Primary Security ID:** M6859E153

**Record Date:** 09/25/2019

**Meeting Type:** Annual/Special

**Ticker:** MTRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Guy Bernstein as Director	Mgmt	For	For
3.2	Reelect Eliezer Oren as Director	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Amend Articles Re: Exemption, Insurance and Indemnification	Mgmt	For	For
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Matrix Service Company

**Meeting Date:** 11/05/2019

**Country:** USA

**Primary Security ID:** 576853105

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** MTRX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Matrix Service Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martha Z. Carnes	Mgmt	For	Against
1.2	Elect Director John D. Chandler	Mgmt	For	Against
1.3	Elect Director John W. Gibson	Mgmt	For	Against
1.4	Elect Director John R. Hewitt	Mgmt	For	For
1.5	Elect Director Liane K. Hinrichs	Mgmt	For	Against
1.6	Elect Director James H. Miller	Mgmt	For	Against
1.7	Elect Director Jim W. Mogg	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Matthews International Corporation

**Meeting Date:** 02/20/2020

**Country:** USA

**Primary Security ID:** 577128101

**Record Date:** 12/31/2019

**Meeting Type:** Annual

**Ticker:** MATW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory S. Babe	Mgmt	For	For
1.2	Elect Director Don W. Quigley, Jr.	Mgmt	For	For
1.3	Elect Director David A. Schawk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Max Financial Services Limited

**Meeting Date:** 09/05/2019

**Country:** India

**Primary Security ID:** Y5903C145

**Record Date:** 08/29/2019

**Meeting Type:** Special

**Ticker:** 500271

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Max Financial Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Equity Shares to Mitsui Sumitomo Insurance Company Limited on Preferential Basis	Mgmt	For	For
3	Approve Acquisition of Equity Shares Held by MSI in Max Life Insurance Company Limited	Mgmt	For	For

### Max Financial Services Limited

**Meeting Date:** 09/24/2019

**Country:** India

**Primary Security ID:** Y5903C145

**Record Date:** 09/17/2019

**Meeting Type:** Annual

**Ticker:** 500271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect Ashwani Windlass as Director	Mgmt	For	For
4	Reelect Sanjay Omprakash Nayar as Director	Mgmt	For	Against
5	Elect Jai Arya as Director	Mgmt	For	For
6	Elect Charles Richard Vernon Stagg as Director	Mgmt	For	For
7	Elect Aman Mehta as Director	Mgmt	For	Against
8	Elect Dinesh Kumar Mittal as Director	Mgmt	For	For
9	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For

### Maxim Integrated Products, Inc.

**Meeting Date:** 11/07/2019

**Country:** USA

**Primary Security ID:** 57772K101

**Record Date:** 09/13/2019

**Meeting Type:** Annual

**Ticker:** MXIM

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Maxim Integrated Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William (Bill) P. Sullivan	Mgmt	For	For
1b	Elect Director Tunc Doluca	Mgmt	For	For
1c	Elect Director Tracy C. Accardi	Mgmt	For	For
1d	Elect Director James R. Bergman	Mgmt	For	For
1e	Elect Director Joseph R. Bronson	Mgmt	For	For
1f	Elect Director Robert E. Grady	Mgmt	For	For
1g	Elect Director Mercedes Johnson	Mgmt	For	For
1h	Elect Director William D. Watkins	Mgmt	For	For
1i	Elect Director MaryAnn Wright	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Mayne Pharma Group Limited

Meeting Date: 11/22/2019

Country: Australia

Primary Security ID: Q5857C108

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: MYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Bruce Mathieson as Director	Mgmt	For	For
2	Elect Bruce Robinson as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Issuance of Shares and Performance Rights to Scott Richards	Mgmt	For	For

### Maytronics Ltd.

Meeting Date: 09/26/2019

Country: Israel

Primary Security ID: M68728100

Record Date: 08/25/2019

Meeting Type: Special

Ticker: MTRN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Maytronics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Roni Meninger as External Director	Mgmt	For	For
1.2	Elect Shlomo Liran as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### McMillan Shakespeare Limited

**Meeting Date:** 10/22/2019

**Country:** Australia

**Primary Security ID:** Q58998107

**Record Date:** 10/20/2019

**Meeting Type:** Annual

**Ticker:** MMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Tim Poole as Director	Mgmt	For	Against
4	Elect Ross Chessari as Director	Mgmt	For	Against
5	Approve Issuance of Performance Rights to Michael Salisbury	Mgmt	For	For
6	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mediaset Espana Comunicacion SA

**Meeting Date:** 09/04/2019

**Country:** Spain

**Primary Security ID:** E7418Y101

**Record Date:** 08/30/2019

**Meeting Type:** Special

**Ticker:** TL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Acknowledge Information on Important Changes to Assets or Liabilities of Companies Taking Part in Segregation between Announcement of Segregation Plan and EGM Date	Mgmt		
1.2	Approve Segregation of All Assets and Liabilities to Fully-Owned Subsidiary GA Mediaset	Mgmt	For	Against
1.3	Acknowledge Share Capital Increase of GA Mediaset	Mgmt		
2.1	Acknowledge Information on Important Changes to Assets or Liabilities of Merging Companies between Announcement of Merger Plan and EGM Date	Mgmt		
2.2	Approve Tripartite Cross-Border Merger by Absorption of Company and Mediaset SpA by Mediaset Investment NV	Mgmt	For	Against
2.3	Acknowledge Share Capital Increase of Mediaset Investment	Mgmt		
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Mediaset Espana Comunicacion SA

**Meeting Date:** 02/05/2020

**Country:** Spain

**Primary Security ID:** E7418Y101

**Record Date:** 01/30/2020

**Meeting Type:** Special

**Ticker:** TL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certain Terms of Proposed Bylaws of Mediaset Investment N.V. and Terms and Conditions for Special Voting Shares, for Initial Allocation of Special Voting A Shares and for Initial Allocation of Special Voting A Shares - Mediaset Espana	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mediaset SpA

**Meeting Date:** 09/04/2019

**Country:** Italy

**Primary Security ID:** T6688Q107

**Record Date:** 08/26/2019

**Meeting Type:** Special

**Ticker:** MS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Cross-border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV	Mgmt	For	Against

### Mediaset SpA

**Meeting Date:** 01/10/2020

**Country:** Italy

**Primary Security ID:** T6688Q107

**Record Date:** 12/30/2019

**Meeting Type:** Special

**Ticker:** MS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws of MFE - MEDIAFOREUROPE NV and the Terms and Conditions of the Special Voting Shares after Cross-Border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV	Mgmt	For	Against

### Medibank Private Limited

**Meeting Date:** 11/14/2019

**Country:** Australia

**Primary Security ID:** Q5921Q109

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** MPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect David Grahame Fagan as Director	Mgmt	For	Against
3	Elect Linda Bardo Nicholls as Director	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Grant of Performance Rights to Craig Drummond	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Mediobanca SpA

**Meeting Date:** 10/28/2019

**Country:** Italy

**Primary Security ID:** T10584117

**Record Date:** 10/17/2019

**Meeting Type:** Annual

**Ticker:** MB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2a	Approve Remuneration Policy	Mgmt	For	For
2b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
2c	Approve Severance Payments Policy	Mgmt	For	For
3	Amend Performance Share Scheme	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Medtronic plc

**Meeting Date:** 12/06/2019

**Country:** Ireland

**Primary Security ID:** G5960L103

**Record Date:** 10/10/2019

**Meeting Type:** Annual

**Ticker:** MDT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For
1f	Elect Director Omar Ishrak	Mgmt	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For
1i	Elect Director Geoffrey S. Martha	Mgmt	For	For
1j	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1k	Elect Director Denise M. O'Leary	Mgmt	For	For
1l	Elect Director Kendall J. Powell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For
6	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For

### Megaport Ltd.

**Meeting Date:** 11/22/2019

**Country:** Australia

**Primary Security ID:** Q5941Y108

**Record Date:** 11/20/2019

**Meeting Type:** Annual

**Ticker:** MP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	Against
2	Elect Jay Adelson as Director	Mgmt	For	For
3	Elect Naomi Seddon as Director	Mgmt	For	Against
4	Ratify Past Issuance of Shares to Institutional, Experienced, Sophisticated, and Professional Investors	Mgmt	For	For
5	Approve Grant of Options to Bevan Slattery	Mgmt	None	Against
6	Approve Grant of Options to Jay Adelson	Mgmt	None	Against
7	Approve Grant of Options to Naomi Seddon	Mgmt	None	Against

### Mehadrin Ltd.

**Meeting Date:** 10/29/2019

**Country:** Israel

**Primary Security ID:** M6899L100

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** MEDN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mehadrin Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Properties	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### MEI Pharma, Inc.

**Meeting Date:** 12/05/2019

**Country:** USA

**Primary Security ID:** 55279B202

**Record Date:** 10/09/2019

**Meeting Type:** Annual

**Ticker:** MEIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas C. Reynolds	Mgmt	For	Withhold
1.2	Elect Director Christine A. White	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Meiko Network Japan Co., Ltd.

**Meeting Date:** 11/15/2019

**Country:** Japan

**Primary Security ID:** J4194F104

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** 4668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Watanabe, Hirotake	Mgmt	For	For
2.2	Elect Director Yamashita, Kazuhito	Mgmt	For	For
2.3	Elect Director Horiuchi, Koshi	Mgmt	For	For
2.4	Elect Director Osaka, Yukie	Mgmt	For	For
2.5	Elect Director Yao, Noriko	Mgmt	For	For
2.6	Elect Director Ikegawa, Chie	Mgmt	For	For
3	Appoint Statutory Auditor Utsugi, Toshiichi	Mgmt	For	Against

### Meinian Onehealth Healthcare Holdings Co., Ltd.

**Meeting Date:** 12/25/2019

**Country:** China

**Primary Security ID:** Y44424110

**Record Date:** 12/19/2019

**Meeting Type:** Special

**Ticker:** 002044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Auditor	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	For
3	Approve Use of Idle Raised Funds to Conduct Cash Management	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Zeng Songbai as Non-Independent Director	Mgmt	For	For
5.2	Elect Xu Hong as Non-Independent Director	Mgmt	For	For
5.3	Elect Xu Panhua as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Melisron Ltd.

**Meeting Date:** 11/11/2019

**Country:** Israel

**Primary Security ID:** M5128G106

**Record Date:** 10/10/2019

**Meeting Type:** Special

**Ticker:** MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Ofir Sarid, Incoming CEO	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Melisron Ltd.

**Meeting Date:** 12/12/2019

**Country:** Israel

**Primary Security ID:** M5128G106

**Record Date:** 12/01/2019

**Meeting Type:** Annual

**Ticker:** MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint BDO Ziv Haft as Auditors	Mgmt	For	Against
3.1	Reelect Liora Ofer as Director	Mgmt	For	For
3.2	Reelect Shaul (Shai) Weinberg as Director	Mgmt	For	For
3.3	Reelect Itzhak Nodary Zizov as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Reelect Oded Shamir as Director	Mgmt	For	For
3.5	Reelect Shouky (Yehoshua) Oren as Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Mercari, Inc.

Meeting Date: 09/27/2019

Country: Japan

Primary Security ID: J42305102

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 4385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Shintaro	Mgmt	For	For
1.2	Elect Director Koizumi, Fumiaki	Mgmt	For	For
1.3	Elect Director Hamada, Yuki	Mgmt	For	For
1.4	Elect Director John Lagerling	Mgmt	For	For
1.5	Elect Director Aoyagi, Naoki	Mgmt	For	For
1.6	Elect Director Tamonoki, Hirohisa	Mgmt	For	For
1.7	Elect Director Takayama, Ken	Mgmt	For	For
1.8	Elect Director Namatame, Masashi	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mercari, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Tochinoki, Mayumi	Mgmt	For	For

### Mercury NZ Limited

**Meeting Date:** 09/27/2019      **Country:** New Zealand      **Primary Security ID:** Q5971Q108  
**Record Date:** 09/25/2019      **Meeting Type:** Annual      **Ticker:** MCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect James Miller as Director	Mgmt	For	For
2	Approve the Amendments to the Company's Constitution	Mgmt	For	For

### Mercury Systems, Inc.

**Meeting Date:** 10/23/2019      **Country:** USA      **Primary Security ID:** 589378108  
**Record Date:** 08/19/2019      **Meeting Type:** Annual      **Ticker:** MRCY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James K. Bass	Mgmt	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	For	Withhold
1.3	Elect Director Lisa S. Disbrow	Mgmt	For	For
1.4	Elect Director Barry R. Nearhos	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Meredith Corporation

**Meeting Date:** 11/13/2019      **Country:** USA      **Primary Security ID:** 589433101  
**Record Date:** 09/06/2019      **Meeting Type:** Annual      **Ticker:** MDP

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Meredith Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Lacy	Mgmt	For	For
1.2	Elect Director Christopher Roberts, III	Mgmt	For	For
1.3	Elect Director D. Mell Meredith Frazier	Mgmt	For	Withhold
1.4	Elect Director Beth J. Kaplan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Meridian Bioscience, Inc.

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 589584101

Record Date: 12/05/2019

Meeting Type: Annual

Ticker: VIVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For	For
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For	Withhold
1.3	Elect Director Jack Kenny	Mgmt	For	For
1.4	Elect Director John C. McIlwraith	Mgmt	For	Withhold
1.5	Elect Director David C. Phillips	Mgmt	For	Withhold
1.6	Elect Director John M. Rice, Jr.	Mgmt	For	For
1.7	Elect Director Catherine A. Sazdanoff	Mgmt	For	Withhold
1.8	Elect Director Felicia Williams	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Meridian Energy Limited

Meeting Date: 10/17/2019

Country: New Zealand

Primary Security ID: Q5997E121

Record Date: 10/14/2019

Meeting Type: Annual

Ticker: MEL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Meridian Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	Mgmt	For	For
2	Elect Julia Hoare as Director	Mgmt	For	For
3	Elect Michelle Henderson as Director	Mgmt	For	For
4	Elect Nagaja Sanatkumar as Director	Mgmt	For	For
5	Adopt New Constitution	Mgmt	For	For

### Meritor, Inc.

**Meeting Date:** 01/23/2020

**Country:** USA

**Primary Security ID:** 59001K100

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** MTOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Beringhause	Mgmt	For	For
1.2	Elect Director Rhonda L. Brooks	Mgmt	For	For
1.3	Elect Director Jeffrey A. Craig	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws	Mgmt	For	For
6	Approve Omnibus Stock Plan	Mgmt	For	For

### Merlin Entertainments Plc

**Meeting Date:** 09/03/2019

**Country:** United Kingdom

**Primary Security ID:** G6019W108

**Record Date:** 08/30/2019

**Meeting Type:** Court

**Ticker:** MERL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Merlin Entertainments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt Mgmt	For	For

### Merlin Entertainments Plc

**Meeting Date:** 09/03/2019      **Country:** United Kingdom      **Primary Security ID:** G6019W108  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** MERL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Merlin Entertainments plc by Motion Acquisition Limited; Amend Articles of Association	Mgmt	For	For

### Mesa Air Group, Inc.

**Meeting Date:** 02/04/2020      **Country:** USA      **Primary Security ID:** 590479135  
**Record Date:** 12/09/2019      **Meeting Type:** Annual      **Ticker:** MESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan G. Ornstein	Mgmt	For	For
1.2	Elect Director Ellen N. Artist	Mgmt	For	Withhold
1.3	Elect Director Mitchell I. Gordon	Mgmt	For	Withhold
1.4	Elect Director Dana J. Lockhart	Mgmt	For	For
1.5	Elect Director Spyridon Skiados	Mgmt	For	Withhold
1.6	Elect Director Harvey W. Schiller	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mesoblast Limited

**Meeting Date:** 11/27/2019

**Country:** Australia

**Primary Security ID:** Q6005U107

**Record Date:** 11/25/2019

**Meeting Type:** Annual

**Ticker:** MSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3a	Elect Eric Rose as Director	Mgmt	For	For
3b	Elect William Burns as Director	Mgmt	For	Against
4a	Approve Issuance of Options to Joseph R. Swedish	Mgmt	For	Against
4b	Approve Issuance of Options to Eric Rose and William Burns	Mgmt	For	Against
5	Approve Issuance of Options to Silviu Itescu	Mgmt	For	For
6	Approve Employee Share Option Plan	Mgmt	None	For
7	Ratify Past Issuance of Shares to Existing and New Australian and Global Institutional Investors	Mgmt	For	For

### Meta Financial Group, Inc.

**Meeting Date:** 02/25/2020

**Country:** USA

**Primary Security ID:** 59100U108

**Record Date:** 01/02/2020

**Meeting Type:** Annual

**Ticker:** CASH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas J. Hajek	Mgmt	For	Withhold
1.2	Elect Director Michael R. Kramer	Mgmt	For	Withhold
1.3	Elect Director Kendall E. Stork	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Crowe LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Methode Electronics, Inc.

**Meeting Date:** 09/12/2019

**Country:** USA

**Primary Security ID:** 591520200

**Record Date:** 07/18/2019

**Meeting Type:** Annual

**Ticker:** MEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Walter J. Aspatore	Mgmt	For	Against
1b	Elect Director Brian J. Cadwallader	Mgmt	For	Against
1c	Elect Director Bruce K. Crowther	Mgmt	For	For
1d	Elect Director Darren M. Dawson	Mgmt	For	Against
1e	Elect Director Donald W. Duda	Mgmt	For	For
1f	Elect Director Isabelle C. Goossen	Mgmt	For	Against
1g	Elect Director Mark D. Schwabero	Mgmt	For	For
1h	Elect Director Lawrence B. Skatoff	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Metlifecare Limited

**Meeting Date:** 10/24/2019

**Country:** New Zealand

**Primary Security ID:** Q6070M105

**Record Date:** 10/24/2019

**Meeting Type:** Annual

**Ticker:** MET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Carolyn Steele as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
3	Approve the Amendments to the Company's Constitution	Mgmt	For	For

### METRO AG

**Meeting Date:** 02/14/2020

**Country:** Germany

**Primary Security ID:** D5S17Q116

**Record Date:** 01/23/2020

**Meeting Type:** Annual

**Ticker:** B4B

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## METRO AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019/20	Mgmt	For	For
6.1	Elect Marco Arcelli to the Supervisory Board	Mgmt	For	For
6.2	Elect Gwyn Burr to the Supervisory Board	Mgmt	For	For
6.3	Elect Edgar Ernst to the Supervisory Board	Mgmt	For	For
6.4	Elect Liliana Solomon to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Participation Right	Mgmt	For	For

## Metro Inc.

Meeting Date: 01/28/2020

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/12/2019

Meeting Type: Annual

Ticker: MRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	Withhold
1.2	Elect Director Pierre Boivin	Mgmt	For	For
1.3	Elect Director Francois J. Coutu	Mgmt	For	For
1.4	Elect Director Michel Coutu	Mgmt	For	For
1.5	Elect Director Stephanie Coyles	Mgmt	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	Withhold
1.7	Elect Director Russell Goodman	Mgmt	For	Withhold
1.8	Elect Director Marc Guay	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Metro Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	Withhold
1.12	Elect Director Real Raymond	Mgmt	For	For
1.13	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Metso Oyj

**Meeting Date:** 10/29/2019      **Country:** Finland      **Primary Security ID:** X53579102  
**Record Date:** 10/17/2019      **Meeting Type:** Special      **Ticker:** METSO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Demerger Plan	Mgmt	For	For
7	Close Meeting	Mgmt		

### Mexichem SAB de CV

**Meeting Date:** 12/02/2019      **Country:** Mexico      **Primary Security ID:** P7581Y105  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** ORBIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mexichem SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Dividends of up to USD 180 Million	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Meyer Burger Technology AG

**Meeting Date:** 10/30/2019      **Country:** Switzerland      **Primary Security ID:** H5498Z128  
**Record Date:**      **Meeting Type:** Special      **Ticker:** MBTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Sentis Capital PCC	Mgmt		
1	Elect Mark Kerekes as Director	SH	Against	Against
	Management Proposals	Mgmt		
2	Approve Remuneration of Directors in the Amount of CHF 825,000 (if Item 1 is Approved)	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

### Micron Technology, Inc.

**Meeting Date:** 01/16/2020      **Country:** USA      **Primary Security ID:** 595112103  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** MU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Steven J. Gomo	Mgmt	For	For
1.4	Elect Director Mary Pat McCarthy	Mgmt	For	For
1.5	Elect Director Sanjay Mehrotra	Mgmt	For	For
1.6	Elect Director Robert E. Switz	Mgmt	For	For
1.7	Elect Director MaryAnn Wright	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against

### Micronics Japan Co., Ltd.

**Meeting Date:** 12/19/2019      **Country:** Japan      **Primary Security ID:** J4238M107  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 6871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Change Fiscal Year End - Authorize Board to Determine Income Allocation	Mgmt	For	Against
3.1	Elect Director Hasegawa, Masayoshi	Mgmt	For	Against
3.2	Elect Director Saito, Futoru	Mgmt	For	For
3.3	Elect Director Igarashi, Takahiro	Mgmt	For	For
3.4	Elect Director Sotokawa, Ko	Mgmt	For	For
3.5	Elect Director Kan, Kisan	Mgmt	For	For
3.6	Elect Director Maruyama, Tsutomu	Mgmt	For	For
3.7	Elect Director Furuyama, Mitsuru	Mgmt	For	For
3.8	Elect Director Tanabe, Eitatsu	Mgmt	For	For
4.1	Appoint Statutory Auditor Niihara, Shinichi	Mgmt	For	For
4.2	Appoint Statutory Auditor Hijiyama, Kengo	Mgmt	For	For
4.3	Appoint Statutory Auditor Uchiyama, Tadaaki	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Microsoft Corporation

**Meeting Date:** 12/04/2019      **Country:** USA      **Primary Security ID:** 594918104  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** MSFT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Sandra E. Peterson	Mgmt	For	For
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For
1.10	Elect Director John W. Stanton	Mgmt	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	For
5	Report on Gender Pay Gap	SH	Against	For

### Midea Group Co. Ltd.

Meeting Date: 11/18/2019

Country: China

Primary Security ID: Y6S40V103

Record Date: 11/11/2019

Meeting Type: Special

Ticker: 000333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan of Subsidiary	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Migdal Insurance & Financial Holdings Ltd.

**Meeting Date:** 09/22/2019

**Country:** Israel

**Primary Security ID:** M70079120

**Record Date:** 08/25/2019

**Meeting Type:** Special

**Ticker:** MGDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Shlomo Handel as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Migdal Insurance & Financial Holdings Ltd.

**Meeting Date:** 09/25/2019

**Country:** Israel

**Primary Security ID:** M70079120

**Record Date:** 09/11/2019

**Meeting Type:** Annual

**Ticker:** MGDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Shlomo Eliahu as Director	Mgmt	For	For
2.2	Reelect Gavriel Picker as Director	Mgmt	For	Against
2.3	Reelect Azriel Moskvich as Director	Mgmt	For	For
2.4	Reelect Arie Mientkavich as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect Shlomo Eliahu as Board Chairman	Mgmt	For	For
4	Reappoint Somekh Chaikin and Kost Forer Gabay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Migdal Insurance & Financial Holdings Ltd.

**Meeting Date:** 10/24/2019

**Country:** Israel

**Primary Security ID:** M70079120

**Record Date:** 09/26/2019

**Meeting Type:** Special

**Ticker:** MGD.L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Israel Eliahu, Chairman of Subsidiary	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 02/11/2020

Country: Israel

Primary Security ID: M70079120

Record Date: 01/07/2020

Meeting Type: Special

Ticker: MGDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Renew Indemnification and Exemption Agreements to Certain Directors/Officers Who Are Controllers or Affiliated Relatives	Mgmt	For	For
3	Renew Compensation of Israel Eliahu, Chairman of Subsidiary	Mgmt	For	For
4	Approve Employment Terms of Nir Gilad, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Milacron Holdings Corp.

**Meeting Date:** 11/20/2019      **Country:** USA      **Primary Security ID:** 59870L106  
**Record Date:** 10/18/2019      **Meeting Type:** Special      **Ticker:** MCRN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Mimecast Limited

**Meeting Date:** 10/03/2019      **Country:** Jersey      **Primary Security ID:** G14838109  
**Record Date:** 10/01/2019      **Meeting Type:** Annual      **Ticker:** MIME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Aron Ain	Mgmt	For	Against
2	Elect Director Stephen M. Ward	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Minda Industries Limited

**Meeting Date:** 11/19/2019

**Country:** India

**Primary Security ID:** Y6S358119

**Record Date:** 10/04/2019

**Meeting Type:** Court

**Ticker:** 532539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Composite Scheme of Arrangement	Mgmt	For	For

### Minda Industries Limited

**Meeting Date:** 12/09/2019

**Country:** India

**Primary Security ID:** Y6S358119

**Record Date:** 10/25/2019

**Meeting Type:** Court

**Ticker:** 532539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### Mindtree Limited

**Meeting Date:** 09/23/2019

**Country:** India

**Primary Security ID:** Y60362103

**Record Date:** 08/20/2019

**Meeting Type:** Special

**Ticker:** 532819

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Debashis Chatterjee as Director and Approve His Appointment and Remuneration as CEO and Managing Director	Mgmt	For	For
2	Elect Anilkumar Manibhai Naik as Non-Executive Chairman	Mgmt	For	For

### Mineral Resources Limited

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q60976109

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** MIN



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Mineral Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Kelvin Flynn as Director	Mgmt	For	Against
3	Elect Xi Xi as Director	Mgmt	For	Against
4	Approve the Spill Resolution	Mgmt	Against	Against

## Mirvac Group

**Meeting Date:** 11/19/2019

**Country:** Australia

**Primary Security ID:** Q62377108

**Record Date:** 11/17/2019

**Meeting Type:** Annual/Special

**Ticker:** MGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	Mgmt	For	Against
2.2	Elect James M. Millar as Director	Mgmt	For	Against
2.3	Elect Jane Hewitt as Director	Mgmt	For	For
2.4	Elect Peter Nash as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Approve Long-Term Performance Plan	Mgmt	For	For
4.2	Approve General Employee Exemption Plan	Mgmt	For	For
5	Approve Participation of Susan Lloyd-Hurwitz in the Long-Term Performance Plan	Mgmt	For	For
6	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	For	For

## Misawa Homes Co., Ltd.

**Meeting Date:** 11/26/2019

**Country:** Japan

**Primary Security ID:** J43129105

**Record Date:** 09/30/2019

**Meeting Type:** Special

**Ticker:** 1722

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Misawa Homes Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement with Toyota Housing Corporation	Mgmt	For	For

### Misonix, Inc.

**Meeting Date:** 09/26/2019      **Country:** USA      **Primary Security ID:** 604871103  
**Record Date:** 08/13/2019      **Meeting Type:** Special      **Ticker:** MSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Issue Shares in Connection with Merger	Mgmt	For	For
3A	Classify the Board of Directors	Mgmt	For	Against
3B	Eliminate Right to Act by Written Consent	Mgmt	For	Against
3C	Increase Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	Against
3D	Eliminate Right to Call Special Meeting	Mgmt	For	Against
3E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
4	Adjourn Meeting	Mgmt	For	For

### Mitchells & Butlers Plc

**Meeting Date:** 01/21/2020      **Country:** United Kingdom      **Primary Security ID:** G61614122  
**Record Date:** 01/19/2020      **Meeting Type:** Annual      **Ticker:** MAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jane Moriarty as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mitchells & Butlers Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Susan Murray as Director	Mgmt	For	For
5	Re-elect Keith Browne as Director	Mgmt	For	Against
6	Re-elect Dave Coplin as Director	Mgmt	For	Against
7	Re-elect Eddie Irwin as Director	Mgmt	For	Against
8	Re-elect Bob Ivell as Director	Mgmt	For	Against
9	Re-elect Tim Jones as Director	Mgmt	For	For
10	Re-elect Josh Levy as Director	Mgmt	For	Against
11	Re-elect Ron Robson as Director	Mgmt	For	Against
12	Re-elect Colin Rutherford as Director	Mgmt	For	Against
13	Re-elect Phil Urban as Director	Mgmt	For	For
14	Re-elect Imelda Walsh as Director	Mgmt	For	Against
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Mithra Pharmaceuticals SA

Meeting Date: 11/29/2019

Country: Belgium

Primary Security ID: B6S4RJ106

Record Date: 11/15/2019

Meeting Type: Special

Ticker: MITRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1.1	Receive Special Board Report Re: Renewal to Increase Authorized Share Capital	Mgmt		
1.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
1.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
1.4	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mithra Pharmaceuticals SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Change-of-Control Clause Re: Agreement with Former Shareholders of Uteron Pharma	Mgmt	For	For
3	Approve Early Opt-in to New Belgian Code of Companies and Associations	Mgmt	For	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
5	Approve Location of Registered Office	Mgmt	For	For

### Mitsubishi Research Institute, Inc.

Meeting Date: 12/18/2019

Country: Japan

Primary Security ID: J44906105

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 3636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Omori, Kyota	Mgmt	For	For
2.2	Elect Director Morisaki, Takashi	Mgmt	For	For
2.3	Elect Director Yoshikawa, Shigeaki	Mgmt	For	For
2.4	Elect Director Matsushita, Takehiko	Mgmt	For	For
2.5	Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
2.6	Elect Director Sasaki, Mikio	Mgmt	For	For
2.7	Elect Director Tsukuda, Kazuo	Mgmt	For	For
2.8	Elect Director Bando, Mariko	Mgmt	For	For
3.1	Appoint Statutory Auditor Matsuo, Kenji	Mgmt	For	Against
3.2	Appoint Statutory Auditor Ishihara, Kunio	Mgmt	For	For

### Mitsui Fudosan Logistics Park, Inc.

Meeting Date: 10/29/2019

Country: Japan

Primary Security ID: J44788107

Record Date: 07/31/2019

Meeting Type: Special

Ticker: 3471

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mitsui Fudosan Logistics Park, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Executive Director Isobe, Masayuki	Mgmt	For	For
2.1	Elect Alternate Executive Director Zushi, Chishu	Mgmt	For	For
2.2	Elect Alternate Executive Director Shibata, Yuji	Mgmt	For	For
3.1	Elect Supervisory Director Toyoshima, Tadao	Mgmt	For	Against
3.2	Elect Supervisory Director Goto, Izuru	Mgmt	For	For

### Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/18/2019

Country: Israel

Primary Security ID: M7031A135

Record Date: 11/17/2019

Meeting Type: Annual

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Moshe Vidman as Director	Mgmt	For	For
2.2	Reelect Ron Gazit as Director	Mgmt	For	For
2.3	Reelect Jonathan Kaplan as Director	Mgmt	For	For
2.4	Reelect Avraham Zeldman as Director	Mgmt	For	Against
2.5	Reelect Ilan Kremer as Director	Mgmt	For	For
2.6	Reelect Eli Alroy as Director	Mgmt	For	For
3	Reappoint Brightman, Almagor, Zohar & Co. as Auditors. Report on Fees Paid to the Auditor for 2018	Mgmt	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Amended Employment Terms of Eldad Fresher, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### MMC Norilsk Nickel PJSC

**Meeting Date:** 09/26/2019      **Country:** Russia      **Primary Security ID:** X5424N118  
**Record Date:** 09/02/2019      **Meeting Type:** Special      **Ticker:** GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 883.93 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

### MMC Norilsk Nickel PJSC

**Meeting Date:** 09/26/2019      **Country:** Russia      **Primary Security ID:** X5424N118  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 883.93 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### MMC Norilsk Nickel PJSC

**Meeting Date:** 12/16/2019

**Country:** Russia

**Primary Security ID:** X5424N118

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 604.09 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### MMC Norilsk Nickel PJSC

**Meeting Date:** 12/16/2019

**Country:** Russia

**Primary Security ID:** X5424N118

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** GMKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 604.09 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### Mobile TeleSystems PJSC

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X5430T109

**Record Date:** 08/23/2019

**Meeting Type:** Special

**Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 8.68 for First Half Year of Fiscal 2019	Mgmt	For	For

### Mobile TeleSystems PJSC

**Meeting Date:** 12/30/2019

**Country:** Russia

**Primary Security ID:** X5430T109

**Record Date:** 12/05/2019

**Meeting Type:** Special

**Ticker:** MTSS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Mobile TeleSystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 13.25 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

## Mobile TeleSystems PJSC

**Meeting Date:** 02/14/2020

**Country:** Russia

**Primary Security ID:** X5430T109

**Record Date:** 01/10/2020

**Meeting Type:** Special

**Ticker:** MTSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2.1	Approve Reorganization of Company via Merger with RIKT JSC	Mgmt	For	For
2.2	Approve Reorganization of Company via Merger with Teleservis JSC	Mgmt	For	For
2.3	Approve Reorganization of Company via Merger with Progtech-Yug LLC	Mgmt	For	For
2.4	Approve Reorganization of Company via Merger with SIBINTERTELECOM JSC	Mgmt	For	For
2.5	Approve Reorganization of Company via Merger with NVision Consulting LLC	Mgmt	For	For
2.6	Approve Reorganization of Company via Merger with Avantage LLC	Mgmt	For	For
2.7	Approve Reorganization of Company via Merger with NIS JSC	Mgmt	For	For
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	Mgmt	For	For
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	Mgmt	For	For
3.3	Amend Charter in Connection with Reorganization Proposed under Item 2.3	Mgmt	For	For
3.4	Amend Charter in Connection with Reorganization Proposed under Item 2.4	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mobile TeleSystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Amend Charter in Connection with Reorganization Proposed under Item 2.5	Mgmt	For	For
3.6	Amend Charter in Connection with Reorganization Proposed under Item 2.6	Mgmt	For	For
3.7	Amend Charter in Connection with Reorganization Proposed under Item 2.7	Mgmt	For	For
4	Amend Charter	Mgmt	For	For
5	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
6	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
7	Amend Charter Re: Competencies of Board of Directors	Mgmt	For	For
8.1	Approve Company's Membership in Telecom Infra Project (TIP) Association	Mgmt	For	For
8.2	Approve Company's Membership in Association of Big Data Market Members	Mgmt	For	For

### Model N, Inc.

Meeting Date: 02/14/2020

Country: USA

Primary Security ID: 607525102

Record Date: 12/17/2019

Meeting Type: Annual

Ticker: MODN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tim Adams	Mgmt	For	For
1.2	Elect Director Scott Reese	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Moelis Australia Limited

Meeting Date: 10/31/2019

Country: Australia

Primary Security ID: Q6280G104

Record Date: 10/29/2019

Meeting Type: Special

Ticker: MOE

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Moelis Australia Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Selective Buy-back of Shares	Mgmt	For	For

### MOIL Limited

**Meeting Date:** 09/06/2019      **Country:** India      **Primary Security ID:** Y6131H104  
**Record Date:** 08/30/2019      **Meeting Type:** Annual      **Ticker:** 533286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend and Confirm Interim Dividend	Mgmt	For	For
3	Reelect T. K. Pattnaik as Director	Mgmt	For	Against
4	Reelect Srinivas Tatipamala as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
6	Approve Appointment and Remuneration of Cost Auditors	Mgmt	For	For
7	Approve Continuation of G. Latha Krishna Rao as Independent Director	Mgmt	For	For
8	Approve Continuation of Reappointment of Sangita Gairola as Independent Director	Mgmt	For	For

### Momentum Metropolitan Holdings Ltd.

**Meeting Date:** 11/26/2019      **Country:** South Africa      **Primary Security ID:** S5S757103  
**Record Date:** 11/15/2019      **Meeting Type:** Annual      **Ticker:** MTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Linda de Beer as Director	Mgmt	For	For
1.2	Elect Sello Moloko as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Momentum Metropolitan Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Sharron McPherson as Director	Mgmt	For	For
1.4	Elect Lisa Chiume as Director	Mgmt	For	For
1.5	Elect Kgaugelo Legoabe-Kgomari as Director	Mgmt	For	For
2.1	Re-elect Vuyisa Nkonyeni as Director	Mgmt	For	For
2.2	Re-elect Stephen Jurisich as Director	Mgmt	For	For
3	Appoint Ernst & Young Inc. as Auditors of the Company with Cornea de Villiers as the Designated Audit Partner	Mgmt	For	For
4.1	Re-elect Frans Truter as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Fatima Daniels as Member of the Audit Committee	Mgmt	For	For
4.3	Elect Linda de Beer as Member of the Audit Committee	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Implementation Report	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

### Monadelphous Group Limited

**Meeting Date:** 11/19/2019

**Country:** Australia

**Primary Security ID:** Q62925104

**Record Date:** 11/17/2019

**Meeting Type:** Annual

**Ticker:** MND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Calogero Giovanni Battista Rubino as Director	Mgmt	For	Against
2	Elect Dietmar Robert Voss as Director	Mgmt	For	Against
3	Elect Susan Lee Murphy as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Monadelphous Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Grant of Performance Rights to Robert Velletri	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

### MONETA Money Bank, a.s.

**Meeting Date:** 11/26/2019      **Country:** Czech Republic      **Primary Security ID:** X3R0GS100  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** MONET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
3	Receive Supervisory Board Opinion on Interim Financial Statements and Proposal on Allocation of Income	Mgmt		
4.1	Approve Interim Financial Statements	Mgmt	For	For
4.2	Approve Increase in Registered Capital	Mgmt	For	For
4.3	Approve Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
5	Approve Interim Dividends of CZK 3.30 per Share	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

### Money Forward, Inc.

**Meeting Date:** 02/20/2020      **Country:** Japan      **Primary Security ID:** J4659A103  
**Record Date:** 11/30/2019      **Meeting Type:** Annual      **Ticker:** 3994

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Tsuji, Yosuke	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Money Forward, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director Taki, Toshio	Mgmt	For	For
3.3	Elect Director Ichikawa, Takashi	Mgmt	For	For
3.4	Elect Director Kanesaka, Naoya	Mgmt	For	For
3.5	Elect Director Nakade, Takuya	Mgmt	For	For
3.6	Elect Director Ban, Hirokazu	Mgmt	For	For
3.7	Elect Director Takeda, Masanobu	Mgmt	For	For
3.8	Elect Director Kurumatani, Nobuaki	Mgmt	For	For
3.9	Elect Director Tanaka, Masaaki	Mgmt	For	For
3.10	Elect Director Kurabayashi, Akira	Mgmt	For	For
3.11	Elect Director Okajima, Etsuko	Mgmt	For	For
3.12	Elect Director Ueda, Ryoko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yamane, Hidero	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

### Monotype Imaging Holdings Inc.

Meeting Date: 10/09/2019

Country: USA

Primary Security ID: 61022P100

Record Date: 08/23/2019

Meeting Type: Special

Ticker: TYPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Moog Inc.

Meeting Date: 02/11/2020

Country: USA

Primary Security ID: 615394202

Record Date: 12/17/2019

Meeting Type: Annual

Ticker: MOG.A

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Moog Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet M. Coletti	Mgmt	For	For
1.2	Elect Director Kraig H. Kayser	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Moscow Exchange MICEX-RTS PJSC

Meeting Date: 11/21/2019

Country: Russia

Primary Security ID: X6983N101

Record Date: 10/29/2019

Meeting Type: Special

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
2.1	Elect Mikhail Kireev as Member of Audit Commission	Mgmt	For	For
2.2	Elect Natalia Perchatkina as Member of Audit Commission	Mgmt	For	For
2.3	Elect Olga Romantsova as Member of Audit Commission	Mgmt	For	For

### Motilal Oswal Financial Services Limited

Meeting Date: 09/25/2019

Country: India

Primary Security ID: Y6136Z109

Record Date: 08/16/2019

Meeting Type: Special

Ticker: 532892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Issuance of Equity Shares to Vishal Kumar Gupta on Preferential Basis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Motus Holdings Ltd. (South Africa)

**Meeting Date:** 11/12/2019

**Country:** South Africa

**Primary Security ID:** S5252J102

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** MTH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Appoint Deloitte & Touche as Auditors of the Company with M Bierman as the Designated Partner	Mgmt	For	For
3.1	Elect Saleh Mayet as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Elect Johnson Njeke as Member of the Audit and Risk Committee	Mgmt	For	For
4.1	Elect Kerry Cassel as Director	Mgmt	For	For
4.2	Elect Saleh Mayet as Director	Mgmt	For	For
4.3	Elect Keneilwe Moloko as Director	Mgmt	For	For
4.4	Elect Johnson Njeke as Director	Mgmt	For	For
5.1	Elect Osman Arbee as Director	Mgmt	For	For
5.2	Elect Ockert Janse van Rensburg as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Implementation Report	Mgmt	For	Against
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
10.1	Approve Fees of the Chairman	Mgmt	For	For
10.2	Approve Fees of the Deputy Chairman and Lead Independent Director	Mgmt	For	For
10.3	Approve Fees of the Board Member	Mgmt	For	For
10.4	Approve Fees of the Assets and Liabilities Committee Chairman	Mgmt	For	For
10.5	Approve Fees of the Assets and Liabilities Committee Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Motus Holdings Ltd. (South Africa)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.6	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	For	For
10.7	Approve Fees of the Audit and Risk Committee	Mgmt	For	For
10.8	Approve Fees of the Divisional Board Member	Mgmt	For	For
10.9	Approve Fees of the Divisional Finance and Risk Committee Member	Mgmt	For	For
10.10	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For
10.11	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
10.12	Approve Fees of the Nominations Committee Chairman	Mgmt	For	For
10.13	Approve Fees of the Nominations Committee Member	Mgmt	For	For
10.14	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
10.15	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

### Mount Gibson Iron Limited

**Meeting Date:** 11/13/2019

**Country:** Australia

**Primary Security ID:** Q64224100

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** MGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Seng Hui as Director	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Potential Termination Benefits Under the Company's Loan Share Plan	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## MRV Engenharia e Participacoes SA

**Meeting Date:** 12/16/2019

**Country:** Brazil

**Primary Security ID:** P6986W107

**Record Date:**

**Meeting Type:** Special

**Ticker:** MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Maria Fernanda Nazareth Menin Teixeira de Souza Maia as Director	Mgmt	For	For
2	Amend Corporate Purpose	Mgmt	For	For
3	Approve Creation of Legal Committee	Mgmt	For	For
4	Remove Chief Legal Officer Position	Mgmt	For	For
5	Approve Merger of the Project Financing Officer and Chief Institutional Relations and Sustainability Officer Positions	Mgmt	For	For
6	Amend Competences of the Project Financing Office and Institutional Relations and Sustainability Office	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For
8	Approve Minutes of Meeting With Exclusion of Shareholder Names	Mgmt	For	For

## MRV Engenharia e Participacoes SA

**Meeting Date:** 01/31/2020

**Country:** Brazil

**Primary Security ID:** P6986W107

**Record Date:**

**Meeting Type:** Special

**Ticker:** MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of MDI Desenvolvimento Imobiliario Ltda.	Mgmt	For	For
2	Approve Agreement to Acquire MDI Desenvolvimento Imobiliario Ltda.	Mgmt	For	For
3	Appoint WH Auditores Independentes EPP as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Appoint Ernst & Young Assessoria Empresarial Ltda as the Independent Firm to Calculate the Ratio of Substitution of MDI Shares for Company's Shares	Mgmt	For	For
6	Approve Independent Firm's Appraisal	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Articles	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Approve Minutes of Meeting With Exclusion of Shareholder Names	Mgmt	For	For

### MSC Industrial Direct Co., Inc.

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 553530106

Record Date: 12/11/2019

Meeting Type: Annual

Ticker: MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	Mgmt	For	For
1.2	Elect Director Erik Gershwind	Mgmt	For	For
1.3	Elect Director Jonathan Byrnes	Mgmt	For	Withhold
1.4	Elect Director Louise Goeser	Mgmt	For	Withhold
1.5	Elect Director Michael Kaufmann	Mgmt	For	For
1.6	Elect Director Denis Kelly	Mgmt	For	For
1.7	Elect Director Steven Paladino	Mgmt	For	For
1.8	Elect Director Philip Peller	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MSG Networks Inc.

Meeting Date: 12/06/2019

Country: USA

Primary Security ID: 553573106

Record Date: 10/21/2019

Meeting Type: Annual

Ticker: MSGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. Lhota	Mgmt	For	Withhold
1.2	Elect Director Joel M. Litvin	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### MSG Networks Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John L. Sykes	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

### MTG Co., Ltd.

**Meeting Date:** 12/25/2019

**Country:** Japan

**Primary Security ID:** J4696W100

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 7806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ota, Yoshihito	Mgmt	For	For
1.2	Elect Director Matsushita, Tsuyoshi	Mgmt	For	Against
1.3	Elect Director Yoshitaka, Makoto	Mgmt	For	For
1.4	Elect Director Inoue, Yusuke	Mgmt	For	For
1.5	Elect Director Motojima, Hajime	Mgmt	For	For
1.6	Elect Director Yonezawa, Kazuyoshi	Mgmt	For	For
1.7	Elect Director Takahashi, Akio	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Ohata, Yutaka	Mgmt	For	Against
2.2	Elect Director and Audit Committee Member Iseki, Shingo	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Shimizu, Ayako	Mgmt	For	For
3	Appoint PricewaterhouseCoopers Kyoto as New External Audit Firm	Mgmt	For	For

### MTS Systems Corporation

**Meeting Date:** 02/11/2020

**Country:** USA

**Primary Security ID:** 553777103

**Record Date:** 12/16/2019

**Meeting Type:** Annual

**Ticker:** MTSC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### MTS Systems Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For	For
1.2	Elect Director Jeffrey A. Graves	Mgmt	For	For
1.3	Elect Director Nancy Altobello	Mgmt	For	For
1.4	Elect Director David D. Johnson	Mgmt	For	For
1.5	Elect Director Randy J. Martinez	Mgmt	For	For
1.6	Elect Director Michael V. Schrock	Mgmt	For	For
1.7	Elect Director Chun Hung (Kenneth) Yu	Mgmt	For	For
1.8	Elect Director Linda Zukauckas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Mueller Water Products, Inc.

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 624758108

Record Date: 12/05/2019

Meeting Type: Annual

Ticker: MWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shirley C. Franklin	Mgmt	For	For
1.2	Elect Director J. Scott Hall	Mgmt	For	For
1.3	Elect Director Thomas J. Hansen	Mgmt	For	For
1.4	Elect Director Jerry W. Kolb	Mgmt	For	For
1.5	Elect Director Mark J. O'Brien	Mgmt	For	For
1.6	Elect Director Christine Ortiz	Mgmt	For	For
1.7	Elect Director Bernard G. Rethore	Mgmt	For	For
1.8	Elect Director Lydia W. Thomas	Mgmt	For	For
1.9	Elect Director Michael T. Tokarz	Mgmt	For	For
1.10	Elect Director Stephen C. Van Arsdell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Mueller Water Products, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Murray & Roberts Holdings Ltd.

**Meeting Date:** 11/28/2019

**Country:** South Africa

**Primary Security ID:** S52800133

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** MUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Ralph Havenstein as Director	Mgmt	For	For
2	Re-elect Ntombi Langa-Royds as Director	Mgmt	For	For
3	Re-elect Keith Spence as Director	Mgmt	For	For
4	Re-elect Henry Laas as Director	Mgmt	For	For
5	Appoint PwC as Auditors of the Company with Michal Kotze as the Designated Audit Partner	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Implementation Report	Mgmt	For	For
8	Re-elect Diane Radley as Chairman of the Group Audit & Sustainability Committee	Mgmt	For	For
9	Re-elect Emma Mashilwane as Member of the Group Audit & Sustainability Committee	Mgmt	For	For
10	Re-elect Keith Spence as Member of the Group Audit & Sustainability Committee	Mgmt	For	For
11	Approve Fees Payable to Non-Executive Directors	Mgmt	For	For

### Muthoot Finance Limited

**Meeting Date:** 09/28/2019

**Country:** India

**Primary Security ID:** Y6190C103

**Record Date:** 09/21/2019

**Meeting Type:** Annual

**Ticker:** 533398

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Muthoot Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect M G George Muthoot as Director	Mgmt	For	For
3	Reelect George Jacob Muthoot as Director	Mgmt	For	For
4	Approve Reappointment and Remuneration of George Alexander Muthoot as Managing Director	Mgmt	For	For
5	Approve Reappointment and Remuneration of M G George Muthoot as Whole-time Director	Mgmt	For	For
6	Approve Reappointment and Remuneration of George Jacob Muthoot as Whole-time Director	Mgmt	For	For
7	Approve Appointment and Remuneration of George Thomas Muthoot as Whole-time Director	Mgmt	For	For
8	Elect Ravindra Pisharody as Director	Mgmt	For	For
9	Elect Vadakkakara Antony George as Director	Mgmt	For	For
10	Elect Pratip Chaudhuri as Director	Mgmt	For	Against
11	Approve Payment of Remuneration to Non-Executive Directors	Mgmt	For	For

### Muyuan Foods Co., Ltd.

Meeting Date: 11/25/2019

Country: China

Primary Security ID: Y6149B107

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 002714

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against
5	Approve Provision of Guarantee to Controlled Subsidiary	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Muyuan Foods Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Signing of Strategic Cooperation	Mgmt	For	For
7	Approve Authorization of the Board on Strategic Cooperation	Mgmt	For	For
8	Approve Set-up of Joint Venture Company in Neixiang County	Mgmt	For	For
9	Approve Set-up of Joint Venture Company in Huimin County	Mgmt	For	For

### Muyuan Foods Co., Ltd.

Meeting Date: 12/26/2019

Country: China

Primary Security ID: Y6149B107

Record Date: 12/18/2019

Meeting Type: Special

Ticker: 002714

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Development of Supply Chain Accounts Payable Asset Securitization	Mgmt	For	For
2	Approve Authorization of the Management to Handle All Related Matters Regarding Supply Chain Accounts Payable Asset Securitization	Mgmt	For	For
3	Approve Related Party Transaction	Mgmt	For	For
4	Approve Signing of Strategic Cooperation Framework Agreement	Mgmt	For	For
5	Approve Authorization of the Board to Handle All Matters Related to the Cooperation with SDIC Chuangyi Industry Fund Management Co., Ltd.	Mgmt	For	For
6	Approve Use of Own Idle Funds to Conduct Entrusted Asset Management	Mgmt	For	Against

### Myer Holdings Ltd.

Meeting Date: 10/30/2019

Country: Australia

Primary Security ID: Q64865100

Record Date: 10/28/2019

Meeting Type: Annual

Ticker: MYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Jacquie Naylor as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Myer Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect JoAnne Stephenson as Director	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Options to John King	Mgmt	For	For

### Myriad Genetics, Inc.

**Meeting Date:** 12/05/2019      **Country:** USA      **Primary Security ID:** 628553104  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** MYGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark C. Capone	Mgmt	For	For
1.2	Elect Director Heiner Dreismann	Mgmt	For	For
1.3	Elect Director Colleen F. Reitan	Mgmt	For	For
2	Amend Restricted Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Nachi-Fujikoshi Corp.

**Meeting Date:** 02/19/2020      **Country:** Japan      **Primary Security ID:** J47098108  
**Record Date:** 11/30/2019      **Meeting Type:** Annual      **Ticker:** 6474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Hamamoto, Satoshi	Mgmt	For	For
2.2	Elect Director Kunisaki, Akira	Mgmt	For	For
2.3	Elect Director Okabe, Yo	Mgmt	For	For
3.1	Appoint Statutory Auditor Kobayashi, Masayuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Hori, Masashi	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nachi-Fujikoshi Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Appoint Statutory Auditor Yamazaki, Masakazu	Mgmt	For	Against
3.4	Appoint Statutory Auditor Matsunaga, Tokuhiko	Mgmt	For	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Nagaileben Co., Ltd.

**Meeting Date:** 11/21/2019      **Country:** Japan      **Primary Security ID:** J47152103  
**Record Date:** 08/31/2019      **Meeting Type:** Annual      **Ticker:** 7447

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Sawanobori, Ichiro	Mgmt	For	Against
2.2	Elect Director Saito, Nobuhiko	Mgmt	For	For
2.3	Elect Director Asai, Katsuji	Mgmt	For	For
2.4	Elect Director Yamamoto, Yasuyoshi	Mgmt	For	For
2.5	Elect Director Shintani, Kinya	Mgmt	For	For
2.6	Elect Director Tokue, Takeshi	Mgmt	For	For

### Nampak Ltd.

**Meeting Date:** 02/11/2020      **Country:** South Africa      **Primary Security ID:** S5326R114  
**Record Date:** 01/31/2020      **Meeting Type:** Annual      **Ticker:** NPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Financial Statements and Statutory Reports for the Year Ended 30 September 2019	Mgmt		
2	Present the Social, Ethics and Transformation Committee Report	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nampak Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Peter Surgey as Director	Mgmt	For	For
4.1	Elect Clifford Raphiri as Director	Mgmt	For	For
4.2	Elect Simon Ridley as Director	Mgmt	For	For
4.3	Elect Kholeka Mzondeki as Director	Mgmt	For	For
4.4	Elect Lesego Sennelo as Director	Mgmt	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Jurie de Kock as the Individual Registered Auditor	Mgmt	For	For
6.1	Elect Kholeka Mzondeki as Member of the Audit and Risk Committee	Mgmt	For	For
6.2	Elect Simon Ridley as Member of the Audit and Risk Committee	Mgmt	For	For
6.3	Elect Lesego Sennelo as Member of the Audit and Risk Committee	Mgmt	For	For
7.1	Amend Clause 16.2.10 of the Share Appreciation Plan	Mgmt	For	For
7.2	Amend Clause 16.2.9 of the Performance Share Plan	Mgmt	For	For
7.3	Amend Clause 15.2.10 of the Deferred Bonus Plan	Mgmt	For	For
8.1	Amend the Aggregate Number of Shares which may be Acquired by Participants in the Share Appreciation Plan 2009	Mgmt	For	For
8.2	Amend the Aggregate Number of Shares which may be Acquired by Participants in the Performance Share Plan 2009	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For
11	Approve Remuneration of Non-executive Directors	Mgmt	For	For
12	Authorise Issue of Ordinary Shares for the Purposes of the Share Appreciation Plan 2009 and Performance Share Plan 2009	Mgmt	For	For
13.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
13.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act to Directors or Prescribed Officers of the Company or of a Related or Inter-related Company in Connection with the Existing Share Schemes	Mgmt	For	For
13.3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nampak Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
15	Authorise Share Purchase by the Company from a Director and/or Prescribed Officer	Mgmt	For	For

### NanJi E-Commerce Co., Ltd.

**Meeting Date:** 02/12/2020

**Country:** China

**Primary Security ID:** Y4447Q108

**Record Date:** 02/03/2020

**Meeting Type:** Special

**Ticker:** 002127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment to Establish a Company and Related Party Transactions	Mgmt	For	For
2	Elect Lu Lining as Non-Independent Director, Member of the Special Committee of the Board	SH	For	For
3	Approve Change of Registered Address and Amend Articles of Association	Mgmt	For	For
4	Approve Authorization of Board to Handle All Related Matters Regarding Business Changes	Mgmt	For	For

### Nanometrics Incorporated

**Meeting Date:** 10/24/2019

**Country:** USA

**Primary Security ID:** 630077105

**Record Date:** 09/03/2019

**Meeting Type:** Special

**Ticker:** NANO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Certificate of Incorporation Regarding Limitation of Personal Liability of Directors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nanosonics Ltd.

**Meeting Date:** 11/18/2019

**Country:** Australia

**Primary Security ID:** Q6499K102

**Record Date:** 11/16/2019

**Meeting Type:** Annual

**Ticker:** NAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Maurie Stang as Director	Mgmt	For	Against
2	Elect David Fisher as Director	Mgmt	For	Against
3	Elect Geoff Wilson as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Issuance of Performance Rights to Michael Kavanagh under the Short Term Incentive Scheme	Mgmt	For	For
6	Approve Issuance of Options and Performance Rights to Michael Kavanagh under the Long Term Incentive Scheme	Mgmt	For	For
7	Approve Nanosonics Omnibus Equity Plan	Mgmt	For	For
8	Approve Nanosonics Global Employee Share Plan	Mgmt	For	For

### Naphtha Israel Petroleum Corp.

**Meeting Date:** 09/03/2019

**Country:** Israel

**Primary Security ID:** M7065M104

**Record Date:** 08/04/2019

**Meeting Type:** Annual

**Ticker:** NFTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Haim Tsuff as Director	Mgmt	For	For
4	Reelect Boaz Simons as Director	Mgmt	For	For
5	Reelect Izak Yechezkel as Director and Approve his Remuneration	Mgmt	For	For
6	Elect Rachel Turgeman as External Director and Approve her Remuneration	Mgmt	For	For
7	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Naphtha Israel Petroleum Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Management Services Agreement with Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
9	Approve Liability Exemption Agreements to Haim Tsuff, Chairman and Controlling Shareholder	Mgmt	For	For
10	Approve Management Services Agreement with Israel Petroleum Company Ltd. to Provide Services to The Company's Subsidiary companies	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### NARI Technology Co., Ltd.

**Meeting Date:** 11/08/2019

**Country:** China

**Primary Security ID:** Y6S99Q112

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** 600406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Raised Fund Implementation Entity	Mgmt	For	For
2	Approve Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NARI Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Articles of Association to Change Registered Capital	Mgmt	For	For

### NARI Technology Co., Ltd.

**Meeting Date:** 12/24/2019      **Country:** China      **Primary Security ID:** Y6S99Q112  
**Record Date:** 12/17/2019      **Meeting Type:** Special      **Ticker:** 600406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Daily Related Party Transactions	Mgmt	For	For
2	Approve Use of Short-term Idle Own Funds to Conduct Entrusted Asset Management	Mgmt	For	For

### NATCO Pharma Limited

**Meeting Date:** 09/05/2019      **Country:** India      **Primary Security ID:** Y6211C157  
**Record Date:** 08/30/2019      **Meeting Type:** Annual      **Ticker:** 524816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Three Interim Dividends as Final Dividend	Mgmt	For	For
3	Reelect Rajeev Nannapaneni as Director	Mgmt	For	For
4	Approve B S R & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Reappointment and Remuneration of V.C. Nannapaneni as Chairman and Managing Director	Mgmt	For	For
6	Approve Reappointment and Remuneration of Rajeev Nannapaneni as Vice Chairman and Chief Executive Officer	Mgmt	For	For
7	Approve Reappointment and Remuneration of P.S.R.K. Prasad as Director and Executive Vice President (Corporate Engineering Services)	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NATCO Pharma Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Reappointment and Remuneration of D. Linga Rao as Director and President (Tech. Affairs)	Mgmt	For	For
9	Reelect G.S. Murthy as Director	Mgmt	For	For
10	Reelect D.G. Prasad as Director	Mgmt	For	For
11	Reelect T.V. Rao as Director	Mgmt	For	For
12	Reelect Leela Digumarti as Director	Mgmt	For	Against
13	Amend Articles of Association	Mgmt	For	For
14	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Nathan's Famous, Inc.

**Meeting Date:** 09/18/2019

**Country:** USA

**Primary Security ID:** 632347100

**Record Date:** 07/23/2019

**Meeting Type:** Annual

**Ticker:** NATH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Eide	Mgmt	For	Withhold
1.2	Elect Director Eric Gatoff	Mgmt	For	For
1.3	Elect Director Brian S. Genson	Mgmt	For	Withhold
1.4	Elect Director Barry Leistner	Mgmt	For	For
1.5	Elect Director Howard M. Lorber	Mgmt	For	Withhold
1.6	Elect Director Wayne Norbitz	Mgmt	For	For
1.7	Elect Director A. F. Petrocelli	Mgmt	For	Withhold
1.8	Elect Director Charles Raich	Mgmt	For	Withhold
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Marcum LLP as Auditors	Mgmt	For	For
4	Require a Majority Vote for the Election of Directors	SH	None	For

### National Aluminium Company Limited

**Meeting Date:** 09/18/2019

**Country:** India

**Primary Security ID:** Y6211M130

**Record Date:** 09/11/2019

**Meeting Type:** Annual

**Ticker:** 532234

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## National Aluminium Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect V. Balasubramanyam as Director	Mgmt	For	Against
4	Reelect Sanjib Kumar Roy as Director	Mgmt	For	Against
5	Elect Sridhar Patra as Director	Mgmt	For	For
6	Reelect Dipankar Mahanta as Director	Mgmt	For	For
7	Reelect S. Sankararaman as Director	Mgmt	For	For
8	Reelect Pravat Keshari Nayak as Director	Mgmt	For	For
9	Reelect Damodar Acharya as Director	Mgmt	For	For
10	Reelect Maheswar Sahu as Director	Mgmt	For	For
11	Approve Remuneration of Cost Auditors	Mgmt	For	For

## National Australia Bank Limited

Meeting Date: 12/18/2019

Country: Australia

Primary Security ID: Q65336119

Record Date: 12/16/2019

Meeting Type: Annual

Ticker: NAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Spill Resolution	Mgmt	Against	Against
4a	Elect Philip Chronican as Director	Mgmt	For	For
4b	Elect Douglas McKay as Director	Mgmt	For	For
4c	Elect Kathryn Fagg as Director	Mgmt	For	For
5a	Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS II Terms	Mgmt	For	For
5b	Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS II Terms	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against
6b	Approve Transition Planning Disclosure	SH	Against	For
7	Approve Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	For

### National Beverage Corp.

**Meeting Date:** 10/04/2019      **Country:** USA      **Primary Security ID:** 635017106  
**Record Date:** 08/12/2019      **Meeting Type:** Annual      **Ticker:** FIZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cecil D. Conlee	Mgmt	For	For
1b	Elect Director Stanley M. Sheridan	Mgmt	For	Withhold

### National Storage REIT

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q6605D109  
**Record Date:** 11/11/2019      **Meeting Type:** Annual/Special      **Ticker:** NSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for National Storage Holdings Limited	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Anthony Keane as Director	Mgmt	For	Against
	Resolution for National Storage Holdings Limited and National Storage Property Trust	Mgmt		
4	Ratify Past Issuance of Stapled Securities to Institutional and Professional Securityholders	Mgmt	For	For
	Resolution for National Storage Property Trust	Mgmt		
5	Approve the Amendments to the Constitution	Mgmt	For	For
	Resolution for National Storage Holdings Limited	Mgmt		

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### National Storage REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Natura Cosméticos SA

**Meeting Date:** 09/17/2019      **Country:** Brazil      **Primary Security ID:** P7088C106  
**Record Date:**      **Meeting Type:** Special      **Ticker:** NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	For	For
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

### Natura Cosméticos SA

**Meeting Date:** 11/13/2019      **Country:** Brazil      **Primary Security ID:** P7088C106  
**Record Date:**      **Meeting Type:** Special      **Ticker:** NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Exchange Shares of Natura Cosméticos SA for Shares of Natura &Co Holding SA	Mgmt	For	For
2	Ratify KPMG Auditores Independentes as the Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Exchange of Shares of Natura Cosméticos SA for Shares of Natura &Co Holding SA	Mgmt	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Authorize Shareholders of Natura &Co Holding SA to Execute All Acts Related to the Merger of Nectarine Merger Sub I Inc After the Approval of Acquisition of Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Natura Cosméticos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## NAURA Technology Group Co., Ltd.

Meeting Date: 12/06/2019

Country: China

Primary Security ID: Y0772M100

Record Date: 11/29/2019

Meeting Type: Special

Ticker: 002371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4	Amend Investment Decision Management System	Mgmt	For	For
5	Amend Related-Party Transaction Management System	Mgmt	For	For
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Zhao Jinrong as Non-Independent Director	Mgmt	For	For
7.2	Elect Pan Jinfeng as Non-Independent Director	Mgmt	For	For
7.3	Elect Tao Haihong as Non-Independent Director	Mgmt	For	For
7.4	Elect Xu Tao as Non-Independent Director	Mgmt	For	For
7.5	Elect Zhang Jianhui as Non-Independent Director	Mgmt	For	For
7.6	Elect Yang Zhengfan as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NAURA Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.7	Elect Wang Liang as Non-Independent Director	Mgmt	For	For
7.8	Elect Liu Yue as Independent Director	Mgmt	For	For
7.9	Elect Wu Xibin as Independent Director	Mgmt	For	For
7.10	Elect Chen Shenghua as Independent Director	Mgmt	For	For
7.11	Elect Wu Hanming as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Zhao Xuexin as Supervisor	SH	For	For
8.2	Elect Lv Yumei as Supervisor	SH	For	For
9	Approve Allowance of Independent Directors	Mgmt	For	For

### NAURA Technology Group Co., Ltd.

**Meeting Date:** 01/13/2020

**Country:** China

**Primary Security ID:** Y0772M100

**Record Date:** 01/06/2020

**Meeting Type:** Special

**Ticker:** 002371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment of Stock Option Incentive Plan (Draft)	Mgmt	For	For
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
	APPROVE DRAFT AND SUMMARY OF STOCK OPTIONS AND PERFORMANCE SHARE INCENTIVE PLAN	Mgmt		
3.1	Approve Purpose of Implementing the Incentive Plan	Mgmt	For	Against
3.2	Approve Management Agency	Mgmt	For	Against
3.3	Approve Criteria to Select Plan Participants	Mgmt	For	Against
3.4	Approve Equity Incentive Plan Details	Mgmt	For	Against
3.5	Approve Implementation, Grant, Exercise Procedures and Unlocking Procedures	Mgmt	For	Against
3.6	Approve Rights and Obligations of the Plan Participants and the Company	Mgmt	For	Against
3.7	Approve How to Implement the Incentive Plan When There Are Changes for the Company and Incentive Objects	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NAURA Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Management Method of Stock Options and Performance Share Incentive Plan	Mgmt	For	Against
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### NAVER Corp.

**Meeting Date:** 09/20/2019      **Country:** South Korea      **Primary Security ID:** Y62579100  
**Record Date:** 08/19/2019      **Meeting Type:** Special      **Ticker:** 035420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For

### Navigant Consulting, Inc.

**Meeting Date:** 10/10/2019      **Country:** USA      **Primary Security ID:** 63935N107  
**Record Date:** 09/04/2019      **Meeting Type:** Special      **Ticker:** NCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Navigator Global Investments Limited

**Meeting Date:** 11/28/2019      **Country:** Australia      **Primary Security ID:** Q6S02S105  
**Record Date:** 11/26/2019      **Meeting Type:** Annual      **Ticker:** NGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Navigator Global Investments Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Michael Shepherd as Director	Mgmt	For	Against
3b	Elect Fernando (Andy) Esteban as Director	Mgmt	For	Against

## Navinfo Co., Ltd.

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y62121101  
**Record Date:** 12/23/2019      **Meeting Type:** Special      **Ticker:** 002405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment of Subsidiary	Mgmt	For	For
2	Elect Li Keqiang as Independent Director	Mgmt	For	For

## Navistar International Corporation

**Meeting Date:** 02/25/2020      **Country:** USA      **Primary Security ID:** 63934E108  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** NAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy A. Clarke	Mgmt	For	For
1.2	Elect Director Jose Maria Alapont	Mgmt	For	Withhold
1.3	Elect Director Stephen R. D'Arcy	Mgmt	For	For
1.4	Elect Director Vincent J. Intrieri	Mgmt	For	Withhold
1.5	Elect Director Raymond T. Miller	Mgmt	For	For
1.6	Elect Director Mark H. Rachesky	Mgmt	For	Withhold
1.7	Elect Director Andreas H. Renschler	Mgmt	For	Withhold
1.8	Elect Director Christian Schulz	Mgmt	For	Withhold
1.9	Elect Director Kevin M. Sheehan	Mgmt	For	For
1.10	Elect Director Dennis A. Suskind	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Navistar International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### NBCC (India) Limited

<b>Meeting Date:</b> 09/23/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y6S14N129
<b>Record Date:</b> 09/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 534309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Dividend	Mgmt	For	For
3	Reelect Neelesh Manherlal Shah as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
5	Approve Appointment of Shiv Das Meena as Chairman-cum-Managing Director	Mgmt	For	For
6	Elect Baldev Kaur Sokhey as Director (Finance)	Mgmt	For	Against
7	Elect Sanjay Murthy Kondru as Director	Mgmt	For	Against
8	Elect Shyam Sunder Dubey as Director	Mgmt	For	Against
9	Elect Jyoti Kiran Shukla as Director	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### NCC Group Plc

<b>Meeting Date:</b> 09/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G64319109
<b>Record Date:</b> 09/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Adam Palsler as Director	Mgmt	For	For
7	Re-elect Chris Stone as Director	Mgmt	For	Against
8	Re-elect Jonathan Brooks as Director	Mgmt	For	Against
9	Re-elect Chris Batterham as Director	Mgmt	For	Against
10	Re-elect Jennifer Duvalier as Director	Mgmt	For	Against
11	Re-elect Mike Ettling as Director	Mgmt	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve UK Share Incentive Plan	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### NCC Limited

Meeting Date: 09/06/2019

Country: India

Primary Security ID: Y6198W135

Record Date: 08/30/2019

Meeting Type: Annual

Ticker: 500294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect A V N Raju as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NCC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Utpal Sheth as Director	Mgmt	For	Against
5	Reelect Hemant M Nerurkar as Director	Mgmt	For	For
6	Reelect Renu Challu as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of A S N Raju as Whole Time Director	Mgmt	For	For
8	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Nearmap Ltd.

Meeting Date: 11/14/2019

Country: Australia

Primary Security ID: Q6S16D102

Record Date: 11/12/2019

Meeting Type: Annual

Ticker: NEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Tracey Horton as Director	Mgmt	For	For
3	Elect Peter James as Director	Mgmt	For	Against
4	Approve Grant of Options to Rob Newman	Mgmt	For	For
5	Approve Employee Long Term Incentive Plan	Mgmt	For	For

### Neogen Corporation

Meeting Date: 10/03/2019

Country: USA

Primary Security ID: 640491106

Record Date: 08/06/2019

Meeting Type: Annual

Ticker: NEOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Adent	Mgmt	For	For
1.2	Elect Director William T. Boehm	Mgmt	For	For
1.3	Elect Director James P. Tobin	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Neogen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Nesco Limited

<b>Meeting Date:</b> 12/29/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y6268M124
<b>Record Date:</b> 11/18/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 505355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### NetApp, Inc.

<b>Meeting Date:</b> 09/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 64110D104
<b>Record Date:</b> 07/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	For	For
1b	Elect Director Gerald Held	Mgmt	For	For
1c	Elect Director Kathryn M. Hill	Mgmt	For	For
1d	Elect Director Deborah L. Kerr	Mgmt	For	For
1e	Elect Director George Kurian	Mgmt	For	For
1f	Elect Director Scott F. Schenkel	Mgmt	For	For
1g	Elect Director George T. Shaheen	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Netcare Ltd.

**Meeting Date:** 01/31/2020

**Country:** South Africa

**Primary Security ID:** S5507D108

**Record Date:** 01/24/2020

**Meeting Type:** Annual

**Ticker:** NTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Graeme Berry as Designated Auditor	Mgmt	For	For
2.1	Re-elect Thevendrie Brewer as Director	Mgmt	For	For
2.2	Elect Lezanne Human as Director	Mgmt	For	For
2.3	Elect David Kneale as Director	Mgmt	For	For
2.4	Re-elect Martin Kuscus as Director	Mgmt	For	For
2.5	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
3.1	Re-elect Mark Bower as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Bukelwa Bulo as Member of the Audit Committee	Mgmt	For	For
3.3	Elect David Kneale as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Implementation Report	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7	Approve Forfeiture Share Plan	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Non-executive Directors' Remuneration	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

### NetDragon Websoft Holdings Limited

**Meeting Date:** 01/15/2020

**Country:** Cayman Islands

**Primary Security ID:** G6427W104

**Record Date:**

**Meeting Type:** Special

**Ticker:** 777

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NetDragon Websoft Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Warrants and Allotment and Issuance of Warrant Shares Under Specific Mandate	Mgmt	For	For

### NetEase, Inc.

**Meeting Date:** 09/13/2019

**Country:** Cayman Islands

**Primary Security ID:** 64110W102

**Record Date:** 07/31/2019

**Meeting Type:** Annual

**Ticker:** NTES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Cheng as Director	Mgmt	For	For
1c	Elect Denny Lee as Director	Mgmt	For	For
1d	Elect Joseph Tong as Director	Mgmt	For	For
1e	Elect Lun Feng as Director	Mgmt	For	For
1f	Elect Michael Leung as Director	Mgmt	For	For
1g	Elect Michael Tong as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For

### NetScout Systems, Inc.

**Meeting Date:** 09/12/2019

**Country:** USA

**Primary Security ID:** 64115T104

**Record Date:** 07/19/2019

**Meeting Type:** Annual

**Ticker:** NTCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anil K. Singhal	Mgmt	For	For
1.2	Elect Director John R. Egan	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NetScout Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert E. Donahue	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Netwealth Group Limited

**Meeting Date:** 11/12/2019

**Country:** Australia

**Primary Security ID:** Q6625S102

**Record Date:** 11/10/2019

**Meeting Type:** Annual

**Ticker:** NWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Davyd Lewis as Director	Mgmt	For	Against
4	Elect Sally Freeman as Director	Mgmt	For	For
5	Approve Grant of Options to Matthew Heine	Mgmt	For	For

### NEUCA SA

**Meeting Date:** 12/19/2019

**Country:** Poland

**Primary Security ID:** X9148Y111

**Record Date:** 12/03/2019

**Meeting Type:** Special

**Ticker:** NEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Amend Issue Price of Series L Shares Issued for Purpose of Incentive Plan	Mgmt	For	Against
7	Amend Statute Re: Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NEUCA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Consolidated Text of Statute	Mgmt	For	For
9	Amend Regulations on General Meetings	Mgmt	For	For
10	Receive Management Board Report on Share Repurchase Program	Mgmt		
11	Close Meeting	Mgmt		

### New China Life Insurance Co., Ltd.

Meeting Date: 10/18/2019

Country: China

Primary Security ID: Y625A4115

Record Date: 09/17/2019

Meeting Type: Special

Ticker: 1336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Elect Li Quan as Director	SH	For	For
2	Elect Gao Lizhi as Supervisor	SH	For	For
3	Approve Remuneration of the Executive Director, Chief Executive Officer and President of the Company	Mgmt	For	For
4	Approve Amendments to Measures for the Administration of the Independent Directors of New China Life Insurance Company Ltd.	Mgmt	For	For

### New China Life Insurance Company Ltd.

Meeting Date: 10/18/2019

Country: China

Primary Security ID: Y625A4115

Record Date: 09/17/2019

Meeting Type: Special

Ticker: 1336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Li Quan as Director	SH	For	For
2	Elect Gao Lizhi as Supervisor	SH	For	For
3	Approve Remuneration of the Executive Director, Chief Executive Officer and President of the Company	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### New China Life Insurance Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendments to Measures for the Administration of the Independent Directors of New China Life Insurance Company Ltd.	Mgmt	For	For

### New Hope Liuhe Co., Ltd.

**Meeting Date:** 10/24/2019      **Country:** China      **Primary Security ID:** Y7933V101  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** 000876

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	Mgmt	For	For
2	Approve Additional Guarantee Provision	Mgmt	For	For

### New Jersey Resources Corporation

**Meeting Date:** 01/22/2020      **Country:** USA      **Primary Security ID:** 646025106  
**Record Date:** 11/25/2019      **Meeting Type:** Annual      **Ticker:** NJR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. DeGraffenreidt, Jr.	Mgmt	For	For
1.2	Elect Director Gregory E. Aliff	Mgmt	For	For
1.3	Elect Director Stephen D. Westhoven	Mgmt	For	For
1.4	Elect Director Jane M. Kenny	Mgmt	For	Withhold
1.5	Elect Director Sharon C. Taylor	Mgmt	For	Withhold
1.6	Elect Director David A. Trice	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### New World Development Co. Ltd.

**Meeting Date:** 11/19/2019

**Country:** Hong Kong

**Primary Security ID:** Y63084126

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Chi-Kong Adrian as Director	Mgmt	For	For
3b	Elect Yeung Ping-Leung, Howard as Director	Mgmt	For	Against
3c	Elect Ho Hau-Hay, Hamilton as Director	Mgmt	For	For
3d	Elect Lee Luen-Wai, John as Director	Mgmt	For	For
3e	Elect Cheng Chi-Heng as Director	Mgmt	For	For
3f	Elect Au Tak-Cheong as Director	Mgmt	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against

### Newcrest Mining Ltd.

**Meeting Date:** 11/12/2019

**Country:** Australia

**Primary Security ID:** Q6651B114

**Record Date:** 11/10/2019

**Meeting Type:** Annual

**Ticker:** NCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	For	For
2b	Elect Vicki McFadden as Director	Mgmt	For	For
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

### Newmark Group, Inc.

Meeting Date: 09/24/2019

Country: USA

Primary Security ID: 65158N102

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: NMRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	Mgmt	For	Withhold
1.2	Elect Director Michael Snow	Mgmt	For	Withhold
1.3	Elect Director Virginia S. Bauer	Mgmt	For	Withhold
1.4	Elect Director Peter F. Cervinka	Mgmt	For	Withhold

### News Corporation

Meeting Date: 11/20/2019

Country: USA

Primary Security ID: 65249B109

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: NWSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For	Against
1b	Elect Director Lachlan K. Murdoch	Mgmt	For	Against
1c	Elect Director Robert J. Thomson	Mgmt	For	Against
1d	Elect Director Kelly Ayotte	Mgmt	For	Against
1e	Elect Director Jose Maria Aznar	Mgmt	For	Against
1f	Elect Director Natalie Bancroft	Mgmt	For	Against
1g	Elect Director Peter L. Barnes	Mgmt	For	Against
1h	Elect Director Joel I. Klein	Mgmt	For	Against
1i	Elect Director James R. Murdoch	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## News Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Ana Paula Pessoa	Mgmt	For	Against
1k	Elect Director Masroor Siddiqui	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## NEXON Co., Ltd.

Meeting Date: 09/25/2019

Country: Japan

Primary Security ID: J4914X104

Record Date: 08/20/2019

Meeting Type: Special

Ticker: 3659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Common Shares for Private Placements	Mgmt	For	For
2	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
3	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
4	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
5	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
6	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
7	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
8	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
9	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
10	Approve Issuance of Common Shares for Private Placements	Mgmt	For	For
11	Elect Director Hongwoo Lee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nextage Co., Ltd.

**Meeting Date:** 02/21/2020

**Country:** Japan

**Primary Security ID:** J4914Y102

**Record Date:** 11/30/2019

**Meeting Type:** Annual

**Ticker:** 3186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2.1	Elect Director Hirota, Seiji	Mgmt	For	Against
2.2	Elect Director Hamawaki, Koji	Mgmt	For	For
2.3	Elect Director Nishiwaki, Hirofumi	Mgmt	For	For
2.4	Elect Director Ando, Shigekazu	Mgmt	For	For
2.5	Elect Director Yamashita, Yuki	Mgmt	For	For
2.6	Elect Director Tanaka, Kazue	Mgmt	For	For
2.7	Elect Director Matsui, Tadamitsu	Mgmt	For	For
2.8	Elect Director Matsumoto, Akira	Mgmt	For	For

### NextDC Limited

**Meeting Date:** 10/30/2019

**Country:** Australia

**Primary Security ID:** Q6750Y106

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Gregory J Clark as Director	Mgmt	For	Against
3	Elect Jennifer M Lambert as Director	Mgmt	For	For
4	Elect Stephen M Smith as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Craig Scroggie	Mgmt	For	For

### NHPC Limited

**Meeting Date:** 09/23/2019

**Country:** India

**Primary Security ID:** Y6268G101

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** 533098

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NHPC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Ratish Kumar as Director	Mgmt	For	Against
4	Reelect Janardan Choudhary as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Reelect Kanika T. Bhal as Director	Mgmt	For	For
8	Reelect Satya Prakash Mangal as Director	Mgmt	For	For
9	Reelect Arun Kumar as Director	Mgmt	For	For

### NIB Holdings Limited

**Meeting Date:** 10/30/2019

**Country:** Australia

**Primary Security ID:** Q67889107

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** NHF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Steve Crane as Director	Mgmt	For	For
4	Elect Donal O'Dwyer as Director	Mgmt	For	For
5	Approve Participation of Mark Fitzgibbon in the Long-Term Incentive Plan	Mgmt	For	For

### NICE Ltd. (Israel)

**Meeting Date:** 09/18/2019

**Country:** Israel

**Primary Security ID:** M7494X101

**Record Date:** 08/13/2019

**Meeting Type:** Annual

**Ticker:** NICE

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect David Kostman as Director	Mgmt	For	For
1.2	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	For
1.4	Reelect Leo Apotheker as Director	Mgmt	For	For
1.5	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For
2.1	Reelect Dan Falk as External Director	Mgmt	For	For
2.2	Reelect Yocheved Dvir as External Director	Mgmt	For	For
3	Approve Amendments to the Equity-Based Compensation for Executive	Mgmt	For	For
4	Approve Amendments to the Equity-Based Compensation for Non-Executive Directors	Mgmt	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nihon Nohyaku Co., Ltd.

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J50667104

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 4997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
2	Amend Articles to Change Fiscal Year End	Mgmt	For	For
3.1	Elect Director Tomoi, Yosuke	Mgmt	For	For
3.2	Elect Director Shishido, Koji	Mgmt	For	For
3.3	Elect Director Tomita, Hirofumi	Mgmt	For	For
3.4	Elect Director Yano, Hirohisa	Mgmt	For	For
3.5	Elect Director Higashino, Yoshiaki	Mgmt	For	For
3.6	Elect Director Yamanoi, Hiroshi	Mgmt	For	For
3.7	Elect Director Yamamoto, Hideo	Mgmt	For	For
3.8	Elect Director Iwata, Hiroyuki	Mgmt	For	For
3.9	Elect Director Kori, Akio	Mgmt	For	For
3.10	Elect Director Matsui, Yasunori	Mgmt	For	For
3.11	Elect Director Toigawa, Iwao	Mgmt	For	For
4.1	Appoint Statutory Auditor Tomiyasu, Haruhiko	Mgmt	For	For
4.2	Appoint Statutory Auditor Oshima, Yoshiko	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### NIIT Technologies Limited

**Meeting Date:** 09/21/2019

**Country:** India

**Primary Security ID:** Y62769107

**Record Date:** 09/14/2019

**Meeting Type:** Annual

**Ticker:** 532541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reclassify Promoter Shareholding to Public Shareholding	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NIIT Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Kirti Ram Hariharan as Director	Mgmt	For	For
4	Elect Kenneth Tuck Kuen Cheong as Director	Mgmt	For	For
5	Elect Hari Gopalakrishnan as Director	Mgmt	For	For
6	Elect Patrick John Cordes as Director	Mgmt	For	For
7	Elect Basab Pradhan as Director	Mgmt	For	For
8	Reelect Ashwani Puri as Director	Mgmt	For	For
9	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For

### NIIT Technologies Limited

Meeting Date: 02/13/2020

Country: India

Primary Security ID: Y62769107

Record Date: 01/03/2020

Meeting Type: Special

Ticker: 532541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	For

### NIKE, Inc.

Meeting Date: 09/19/2019

Country: USA

Primary Security ID: 654106103

Record Date: 07/19/2019

Meeting Type: Annual

Ticker: NKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director Peter B. Henry	Mgmt	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nine Dragons Paper (Holdings) Limited

**Meeting Date:** 12/16/2019

**Country:** Bermuda

**Primary Security ID:** G65318100

**Record Date:** 12/10/2019

**Meeting Type:** Annual

**Ticker:** 2689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Liu Ming Chung as Director	Mgmt	For	For
3a2	Elect Zhang Lianpeng as Director	Mgmt	For	Against
3a3	Elect Tam Wai Chu, Maria as Director	Mgmt	For	For
3a4	Elect Ng Leung Sing as Director	Mgmt	For	Against
3a5	Elect Lam Yiu Kin as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt New Bye-Laws	Mgmt	For	For

### Nine Entertainment Co. Holdings Limited

**Meeting Date:** 11/12/2019

**Country:** Australia

**Primary Security ID:** Q6813N105

**Record Date:** 11/10/2019

**Meeting Type:** Annual

**Ticker:** NEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Samantha Lewis as Director	Mgmt	For	For
3	Elect Nicholas Falloon as Director	Mgmt	For	For
4	Elect Mickie Rosen as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nine Entertainment Co. Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Patrick Allaway as Director	Mgmt	For	For
6	Approve Grant of Performance Rights to Hugh Marks	Mgmt	For	For
7	Approve Financial Assistance by Macquarie Media Limited and MRN Entities in Relation to the Acquisition by the Company	Mgmt	For	For

### Ninestar Corp.

Meeting Date: 09/12/2019

Country: China

Primary Security ID: Y9892Z107

Record Date: 09/09/2019

Meeting Type: Special

Ticker: 002180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Basic Allowance of Independent Directors	Mgmt	For	For
2	Approve Financial Derivate Trading Business	Mgmt	For	For
3	Approve Use of Idle Raised Funds for Cash Management	Mgmt	For	Against
4	Approve Remuneration of Supervisors	Mgmt	For	For
5	Approve Additional Daily Related Party Transaction	Mgmt	For	For

### Ninestar Corp.

Meeting Date: 10/15/2019

Country: China

Primary Security ID: Y9892Z107

Record Date: 10/10/2019

Meeting Type: Special

Ticker: 002180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revised Stock Option Incentive Plan and Its Summary	Mgmt	For	Against
2	Approve Appraisal Measures of the Stock Option Incentive Plan	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Matters Related to Stock Option Incentive Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ninestar Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve List of Participants for Stock Option Incentive Plan	Mgmt	For	Against

### Ninestar Corp.

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y9892Z107  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 002180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Related Party Transaction	Mgmt	For	For

### Ningbo Zhoushan Port Co., Ltd.

**Meeting Date:** 02/28/2020      **Country:** China      **Primary Security ID:** Y6298E100  
**Record Date:** 02/21/2020      **Meeting Type:** Special      **Ticker:** 601018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Price Reference Date, Issuance Price and Pricing Method	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve Amount and Usage of Raised Funds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ningbo Zhoushan Port Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan for Private Placement of Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Related Party Transactions in Connection to Private Placement	Mgmt	For	For
7	Approve Subscription Agreement and Related Transactions with Ningbo Zhoushan Port Group Co., Ltd.	Mgmt	For	For
8	Approve Subscription Agreement and Related Transactions with Shanghai International Port (Group) Co., Ltd.	Mgmt	For	For
9	Approve Establishment of Special Account for Proceeds	Mgmt	For	For
10	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
11	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Private Placement	Mgmt	For	For
12	Approve Shareholder Return Plan	Mgmt	For	For
13	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

### Nippon Koei Co., Ltd.

**Meeting Date:** 09/26/2019

**Country:** Japan

**Primary Security ID:** J34770107

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 1954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Takano, Noboru	Mgmt	For	For
1.2	Elect Director Mizukoshi, Akira	Mgmt	For	For
1.3	Elect Director Arimoto, Ryuichi	Mgmt	For	For
1.4	Elect Director Akiyoshi, Hiroyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nippon Koei Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Tsuyasaki, Takayasu	Mgmt	For	For
1.6	Elect Director Kanai, Haruhiko	Mgmt	For	For
1.7	Elect Director Shinya, Hiroaki	Mgmt	For	For
1.8	Elect Director Hirusaki, Yasushi	Mgmt	For	For
1.9	Elect Director Ichikawa, Hiizu	Mgmt	For	For
1.10	Elect Director Kusaka, Kazumasa	Mgmt	For	For
2	Appoint Statutory Auditor Okamura, Kunio	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Sudo, Hideaki	Mgmt	For	For
4	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	Mgmt	For	For

### Nippon Parking Development Co., Ltd.

**Meeting Date:** 10/24/2019

**Country:** Japan

**Primary Security ID:** J5S925106

**Record Date:** 07/31/2019

**Meeting Type:** Annual

**Ticker:** 2353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.25	Mgmt	For	For
2.1	Elect Director Tatsumi, Kazuhisa	Mgmt	For	For
2.2	Elect Director Kawamura, Kenji	Mgmt	For	For
2.3	Elect Director Iwamoto, Daijiro	Mgmt	For	For
2.4	Elect Director Ishihara, Takeshi	Mgmt	For	For
2.5	Elect Director Atsumi, Kensuke	Mgmt	For	For
2.6	Elect Director Okamoto, Keiji	Mgmt	For	For
2.7	Elect Director Kumagai, Saeko	Mgmt	For	For
2.8	Elect Director Eric Kotaro Greene	Mgmt	For	For
2.9	Elect Director Nagasu, Kenichi	Mgmt	For	For
2.10	Elect Director Fujii, Eisuke	Mgmt	For	For
2.11	Elect Director Ono, Masamichi	Mgmt	For	For
2.12	Elect Director Matsumoto, Yasunori	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nippon Parking Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Nakayama, Ryuichiro	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	For

### NIPPON REIT Investment Corp.

Meeting Date: 09/20/2019

Country: Japan

Primary Security ID: J5530Q100

Record Date: 06/30/2019

Meeting Type: Special

Ticker: 3296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Audit Fee Payment Schedule - Clarify Language Concerning Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Sugita, Toshio	Mgmt	For	For
3	Elect Alternate Executive Director Hayashi, Yukihiro	Mgmt	For	For
4.1	Elect Supervisory Director Shimada, Yasuhiro	Mgmt	For	Against
4.2	Elect Supervisory Director Yahagi, Hisashi	Mgmt	For	For
5	Elect Alternate Supervisory Director Tsuchihashi, Yasuko	Mgmt	For	For

### Nishio Rent All Co., Ltd.

Meeting Date: 12/18/2019

Country: Japan

Primary Security ID: J56902109

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 9699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For

### Nissan Motor Co., Ltd.

Meeting Date: 02/18/2020

Country: Japan

Primary Security ID: J57160129

Record Date: 12/20/2019

Meeting Type: Special

Ticker: 7201

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchida, Makoto	Mgmt	For	For
1.2	Elect Director Ashwani Gupta	Mgmt	For	For
1.3	Elect Director Sakamoto, Hideyuki	Mgmt	For	For
1.4	Elect Director Pierre Fleuriot	Mgmt	For	For

### Nissei ASB Machine Co., Ltd.

**Meeting Date:** 12/18/2019

**Country:** Japan

**Primary Security ID:** J5730N105

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 6284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aoki, Daiichi	Mgmt	For	Against
1.2	Elect Director Miyasaka, Junichi	Mgmt	For	Against
1.3	Elect Director Ogihara, Shuichi	Mgmt	For	For
1.4	Elect Director Aoki, Kota	Mgmt	For	For
1.5	Elect Director Fujiwara, Hideaki	Mgmt	For	For
1.6	Elect Director Karel Keersmaekers-Michiels	Mgmt	For	For
1.7	Elect Director Hiromatsu, Kuniaki	Mgmt	For	For
1.8	Elect Director Sakai, Masayuki	Mgmt	For	For
1.9	Elect Director Himori, Keiji	Mgmt	For	For
1.10	Elect Director Midorikawa, Masahiro	Mgmt	For	For
2.1	Appoint Statutory Auditor Nakajima, Shigeru	Mgmt	For	Against
2.2	Appoint Statutory Auditor Nakamura, Hiroshi	Mgmt	For	Against
3	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against

### NMC Health Plc

**Meeting Date:** 12/05/2019

**Country:** United Kingdom

**Primary Security ID:** G65836101

**Record Date:** 12/03/2019

**Meeting Type:** Special

**Ticker:** NMC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NMC Health Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For

### Noevir Holdings Co., Ltd.

**Meeting Date:** 12/05/2019      **Country:** Japan      **Primary Security ID:** J5877N108  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 4928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Okura, Hiroshi	Mgmt	For	For
1.2	Elect Director Okura, Takashi	Mgmt	For	For
1.3	Elect Director Yoshida, Ikko	Mgmt	For	For
1.4	Elect Director Kaiden, Yasuo	Mgmt	For	For
1.5	Elect Director Nakano, Masataka	Mgmt	For	For
1.6	Elect Director Tanaka, Sanae	Mgmt	For	For
1.7	Elect Director Kinami, Maho	Mgmt	For	For
1.8	Elect Director Abe, Emima	Mgmt	For	For
2	Appoint Statutory Auditor Hamaguchi, Masayuki	Mgmt	For	For

### Nordic American Tankers Limited

**Meeting Date:** 11/20/2019      **Country:** Bermuda      **Primary Security ID:** G65773106  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** NAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Herbjorn Hansson	Mgmt	For	Against
1b	Elect Director Andreas Ove Ugland	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nordic American Tankers Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Jim Kelly	Mgmt	For	Against
1d	Elect Director Dave Workman	Mgmt	For	For
1e	Elect Director Richard H. K. Vietor	Mgmt	For	Against
1f	Elect Director Alexander Hansson	Mgmt	For	Against
2	Ratify KPMG AS as Auditors	Mgmt	For	For
3	Approve Reduction of Share Premium Account	Mgmt	For	For

### Nordson Corporation

Meeting Date: 02/25/2020

Country: USA

Primary Security ID: 655663102

Record Date: 01/02/2020

Meeting Type: Annual

Ticker: NDSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sundaram Nagarajan	Mgmt	For	For
1.2	Elect Director Ginger M. Jones	Mgmt	For	For
1.3	Elect Director Joseph P. Keithley	Mgmt	For	For
1.4	Elect Director Michael J. Merriman, Jr.	Mgmt	For	For
1.5	Elect Director Mary G. Puma	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Norstar Holdings, Inc.

Meeting Date: 11/12/2019

Country: Panama

Primary Security ID: P7311Y107

Record Date: 10/15/2019

Meeting Type: Annual/Special

Ticker: NSTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Norstar Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Chaim Katzman as Director	Mgmt	For	For
4	Approve Amended Compensation Policy for The Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Northam Platinum Ltd.

**Meeting Date:** 11/07/2019

**Country:** South Africa

**Primary Security ID:** S56540156

**Record Date:** 10/25/2019

**Meeting Type:** Annual

**Ticker:** NHM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect David Brown as Director	Mgmt	For	For
2	Re-elect Ralph Havenstein as Director	Mgmt	For	For
3	Re-elect John Smithies as Director	Mgmt	For	For
4	Re-elect Emily Kgosi as Director	Mgmt	For	For
5	Elect Alet Coetzee as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Northam Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reappoint Ernst & Young Inc as Auditors of the Company with Ebrahim Dhorat as the Designated External Auditor Partner	Mgmt	For	For
7	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect David Brown as Member of the Audit and Risk Committee	Mgmt	For	For
9	Elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	For	For
10	Elect Jean Nel as Member of the Audit and Risk Committee	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	Against
12	Approve Remuneration Implementation Report	Mgmt	For	Against
13	Approve Non-executive Directors' Fees	Mgmt	For	For
14	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
15	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Northeast Bank

**Meeting Date:** 11/12/2019      **Country:** USA      **Primary Security ID:** 66405S100  
**Record Date:** 09/18/2019      **Meeting Type:** Annual      **Ticker:** NBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Orestis	Mgmt	For	Withhold
1.2	Elect Director David A. Tanner	Mgmt	For	For
1.3	Elect Director Judith E. Wallingford	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	Against

### Northern Drilling Ltd.

**Meeting Date:** 09/13/2019      **Country:** Bermuda      **Primary Security ID:** G6624L109  
**Record Date:** 07/25/2019      **Meeting Type:** Annual      **Ticker:** NODL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Northern Drilling Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Maximum Number of Directors at Eight	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	Against
3	Reelect Gary Casswell as Director	Mgmt	For	Against
4	Reelect Jon Olav Osthus as Director	Mgmt	For	Against
5	Reelect Gunnar Eliassen as Director	Mgmt	For	Against
6	Reelect Keesjam Cordia as Director	Mgmt	For	Against
7	Ratify PricewaterhouseCoopers of Oslo, Norway as Auditors	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	For
9	Authorize Board to Issue Shares as Remuneration to Directors	Mgmt	For	For

### Northern Star Resources Limited

Meeting Date: 11/14/2019

Country: Australia

Primary Security ID: Q6951U101

Record Date: 11/12/2019

Meeting Type: Annual

Ticker: NST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve FY20 Share Plan	Mgmt	For	For
3	Approve Issuance of Performance Rights to Bill Beament	Mgmt	For	For
4	Approve Potential Termination Benefits	Mgmt	For	For
5	Approve FY20 NED Share Plan	Mgmt	None	For
6	Approve Issuance of Share Rights to Non-Executive Directors	Mgmt	None	For
7	Elect Mary Hackett as Director	Mgmt	For	For
8	Elect Nick Cernotta as Director	Mgmt	For	For
9	Elect Bill Beament as Director	Mgmt	For	Against
10	Elect John Fitzgerald as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Northern Star Resources Limited

**Meeting Date:** 01/22/2020

**Country:** Australia

**Primary Security ID:** Q6951U101

**Record Date:** 01/20/2020

**Meeting Type:** Special

**Ticker:** NST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For
2	Approve Issuance of Shares to Bill Beament	Mgmt	For	For
3	Approve Issuance of Shares to Mary Hackett	Mgmt	For	For
4	Approve Issuance of Shares to Christopher Rowe	Mgmt	For	For
5	Approve Financial Assistance by Kalgoorlie Lake View Pty Ltd	Mgmt	For	For

### Northgate Plc

**Meeting Date:** 09/23/2019

**Country:** United Kingdom

**Primary Security ID:** G6644T140

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** NTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Elect John Pattullo as Director	Mgmt	For	For
8	Re-elect Bill Spencer as Director	Mgmt	For	Against
9	Re-elect Jill Caseberry as Director	Mgmt	For	Against
10	Re-elect Claire Miles as Director	Mgmt	For	Against
11	Re-elect Kevin Bradshaw as Director	Mgmt	For	For
12	Re-elect Philip Vincent as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Northgate Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Executive Performance Share Plan	Mgmt	For	For

### Northgate Plc

**Meeting Date:** 01/15/2020

**Country:** United Kingdom

**Primary Security ID:** G6644T140

**Record Date:** 01/13/2020

**Meeting Type:** Special

**Ticker:** NTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger with Redde plc	Mgmt	For	For
2	Approve Change of Company Name to Redde Northgate plc	Mgmt	For	For
3	Approve Northgate plc Value Creation Plan	Mgmt	For	Against
4	Amend the Remuneration Policy	Mgmt	For	Against

### NorthStar Realty Europe Corp.

**Meeting Date:** 09/25/2019

**Country:** USA

**Primary Security ID:** 66706L101

**Record Date:** 08/12/2019

**Meeting Type:** Special

**Ticker:** NRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NortonLifeLock Inc.

**Meeting Date:** 12/19/2019

**Country:** USA

**Primary Security ID:** 668771108

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** NLOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sue Barsamian	Mgmt	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	For	For
1c	Elect Director Nora M. Denzel	Mgmt	For	For
1d	Elect Director Peter A. Feld	Mgmt	For	For
1e	Elect Director Kenneth Y. Hao	Mgmt	For	For
1f	Elect Director David W. Humphrey	Mgmt	For	For
1g	Elect Director Vincent Pilette	Mgmt	For	For
1h	Elect Director V. Paul Unruh	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For

### Norwegian Air Shuttle ASA

**Meeting Date:** 11/27/2019

**Country:** Norway

**Primary Security ID:** R63179106

**Record Date:** 11/26/2019

**Meeting Type:** Special

**Ticker:** NAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4a	Approve Issuance of 27.3 Million Shares for a Private Placement	Mgmt	For	For
4b	Approve Creation of NOK 700,000 Pool of Capital with Preemptive Rights (Subsequent Offering)	Mgmt	For	For
4c	Approve Issuance of Convertible Bonds for Private Placement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Norwegian Finans Holding ASA

**Meeting Date:** 10/28/2019

**Country:** Norway

**Primary Security ID:** R6349B103

**Record Date:** 10/25/2019

**Meeting Type:** Special

**Ticker:** NOFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4.1	Elect Bjorn H. Kise as New Director	Mgmt	For	For
4.2	Elect Knut Arne Alsaker as New Director	Mgmt	For	For
5	Elect Robert Furuhejm as New Member of Nominating Committee	Mgmt	For	For

### Notre Dame Intermedica Participacoes SA

**Meeting Date:** 11/19/2019

**Country:** Brazil

**Primary Security ID:** P7S227106

**Record Date:**

**Meeting Type:** Special

**Ticker:** GNDI3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 6 to Increase Authorized Capital	Mgmt	For	Against

### NOVA Group Holdings Limited

**Meeting Date:** 12/06/2019

**Country:** Cayman Islands

**Primary Security ID:** G66722102

**Record Date:** 12/02/2019

**Meeting Type:** Annual

**Ticker:** 1360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Deng Zhonglin as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NOVA Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a2	Elect Tsang Wing Ki as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLM CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Novartis AG

Meeting Date: 02/28/2020

Country: Switzerland

Primary Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Ticker: NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For
5.3	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William Winters as Director	Mgmt	For	For
6.13	Elect Bridgette Heller as Director	Mgmt	For	For
6.14	Elect Simon Moroney as Director	Mgmt	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Novartis AG

**Meeting Date:** 02/28/2020

**Country:** Switzerland

**Primary Security ID:** H5820Q150

**Record Date:** 01/23/2020

**Meeting Type:** Annual

**Ticker:** NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For
5.3	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William Winters as Director	Mgmt	For	For
6.13	Elect Bridgette Heller as Director	Mgmt	For	For
6.14	Elect Simon Moroney as Director	Mgmt	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Novartis AG

**Meeting Date:** 02/28/2020

**Country:** Switzerland

**Primary Security ID:** H5820Q150

**Record Date:**

**Meeting Type:** Annual

**Ticker:** NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### NOVATEK JSC

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X5880H100

**Record Date:** 09/06/2019

**Meeting Type:** Special

**Ticker:** NVTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 14.23 per Share for First Half Year of Fiscal 2019	Mgmt	For	For
2	Amend Charter	Mgmt	For	For

### Novolipetsk Steel

**Meeting Date:** 09/27/2019

**Country:** Russia

**Primary Security ID:** X58996103

**Record Date:** 09/02/2019

**Meeting Type:** Special

**Ticker:** NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2019	Mgmt	For	For

### Novolipetsk Steel

**Meeting Date:** 09/27/2019

**Country:** Russia

**Primary Security ID:** X58996103

**Record Date:** 09/03/2019

**Meeting Type:** Special

**Ticker:** NLMK

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Novolipetsk Steel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2019	Mgmt	For	For

### Novolipetsk Steel

**Meeting Date:** 12/20/2019      **Country:** Russia      **Primary Security ID:** X58996103  
**Record Date:** 11/25/2019      **Meeting Type:** Special      **Ticker:** NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 3.22 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2.1	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
2.2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

### Novolipetsk Steel

**Meeting Date:** 12/20/2019      **Country:** Russia      **Primary Security ID:** X58996103  
**Record Date:** 11/25/2019      **Meeting Type:** Special      **Ticker:** NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 3.22 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2.1	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
2.2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Novozymes A/S

**Meeting Date:** 02/26/2020

**Country:** Denmark

**Primary Security ID:** K7317J133

**Record Date:** 02/19/2020

**Meeting Type:** Annual

**Ticker:** NZYM.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 5.25 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5	Reelect Jorgen Buhl Rasmussen (Chairman) as Director	Mgmt	For	For
6	Elect Cornelis de Jong (Vice Chairman) as Director	Mgmt	For	For
7a	Reelect Kasim Kutay as Director	Mgmt	For	For
7b	Reelect Kim Stratton as Director	Mgmt	For	For
7c	Reelect Mathias Uhlen as Director	Mgmt	For	For
7d	Elect Sharon James as Director	Mgmt	For	For
7e	Elect Heine Dalsgaard as Director	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
9b	Approve Creation of DKK 57 Million Pool of Capital in B Shares without Preemptive Rights; DKK 58.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	Mgmt	For	For
9c	Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
9d	Authorize Share Repurchase Program	Mgmt	For	For
9e	Amend Articles	Mgmt	For	For
9f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
10	Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NRC Group Holdings Corp.

**Meeting Date:** 10/22/2019      **Country:** USA      **Primary Security ID:** 629375106  
**Record Date:** 08/29/2019      **Meeting Type:** Special      **Ticker:** NRCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### NRW Holdings Limited

**Meeting Date:** 11/26/2019      **Country:** Australia      **Primary Security ID:** Q6951V109  
**Record Date:** 11/24/2019      **Meeting Type:** Annual      **Ticker:** NWH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter Johnston as Director	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	None	Against
3	Approve the Spill Resolution	Mgmt	Against	Against
4	Approve NRW Holdings Limited Performance Rights Plan	Mgmt	For	For
5	Approve Grant of Performance Rights to Julian Pemberton	Mgmt	For	Against
6	Approve Amendments to the Constitution	Mgmt	For	For

### NRW Holdings Limited

**Meeting Date:** 02/18/2020      **Country:** Australia      **Primary Security ID:** Q6951V109  
**Record Date:** 02/16/2020      **Meeting Type:** Special      **Ticker:** NWH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors in Australia and Certain Eligible Investors in Certain Overseas Jurisdictions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NRW Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Assistance in Relation to the Acquisition of NRW Contracting Pty Ltd	Mgmt	For	For

### Nuance Communications, Inc.

**Meeting Date:** 01/22/2020      **Country:** USA      **Primary Security ID:** 67020Y100  
**Record Date:** 11/25/2019      **Meeting Type:** Annual      **Ticker:** NUAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark D. Benjamin	Mgmt	For	For
1.2	Elect Director Daniel Brennan	Mgmt	For	For
1.3	Elect Director Lloyd Carney	Mgmt	For	Withhold
1.4	Elect Director Thomas Ebling	Mgmt	For	For
1.5	Elect Director Robert Finocchio, Jr.	Mgmt	For	For
1.6	Elect Director Laura S. Kaiser	Mgmt	For	For
1.7	Elect Director Michal Katz	Mgmt	For	For
1.8	Elect Director Mark Laret	Mgmt	For	For
1.9	Elect Director Sanjay Vaswani	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

### Nufarm Limited

**Meeting Date:** 12/05/2019      **Country:** Australia      **Primary Security ID:** Q7007B105  
**Record Date:** 12/03/2019      **Meeting Type:** Annual      **Ticker:** NUF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nufarm Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Donald McGauchie as Director	Mgmt	For	For
3b	Elect Toshikazu Takasaki as Director	Mgmt	For	For
4	Approve Proportional Takeover Provisions	Mgmt	For	For
5	Approve Sale of Nufarm South America and Acquisition of the Preference Securities from Sumitomo Chemical Company Limited	Mgmt	For	For

### Numis Corp. Plc

**Meeting Date:** 02/04/2020

**Country:** United Kingdom

**Primary Security ID:** G6680D108

**Record Date:** 01/31/2020

**Meeting Type:** Annual

**Ticker:** NUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Alan Carruthers as Director	Mgmt	For	Against
4	Re-elect Alex Ham as Director	Mgmt	For	For
5	Re-elect Andrew Holloway as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Nutanix, Inc.

**Meeting Date:** 12/13/2019

**Country:** USA

**Primary Security ID:** 67059N108

**Record Date:** 10/21/2019

**Meeting Type:** Annual

**Ticker:** NTNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ravi Mhatre	Mgmt	For	Withhold
1b	Elect Director Dheeraj Pandey	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Nuveen California Quality Municipal Income Fund

**Meeting Date:** 12/05/2019

**Country:** USA

**Primary Security ID:** 67066Y105

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** NAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.1	Elect Director Judith M. Stockdale	Mgmt	For	For
1a.2	Elect Director Carole E. Stone	Mgmt	For	For
1a.3	Elect Director Margaret L. Wolff	Mgmt	For	For

### NVC Lighting Holding Limited

**Meeting Date:** 11/18/2019

**Country:** Cayman Islands

**Primary Security ID:** G6700A100

**Record Date:** 11/12/2019

**Meeting Type:** Special

**Ticker:** 2222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Share Purchase Agreement, Amendment Letter and Related Transactions	Mgmt	For	For
1b	Approve Special Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### NWS Holdings Limited

**Meeting Date:** 11/18/2019

**Country:** Bermuda

**Primary Security ID:** G66897110

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** 659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Chi Kong, Adrian as Director	Mgmt	For	For
3b	Elect Cheng Chi Ming, Brian as Director	Mgmt	For	For
3c	Elect Tsang Yam Pui as Director	Mgmt	For	For
3d	Elect Kwong Che Keung, Gordon as Director	Mgmt	For	Against
3e	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3f	Elect Oei Fung Wai Chi, Grace as Director	Mgmt	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Obara Group, Inc.

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J59453100

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 6877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Obara, Yasushi	Mgmt	For	For
2.2	Elect Director Kobayashi, Norifumi	Mgmt	For	For
2.3	Elect Director Yamashita, Mitsuhsa	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Obara Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Onishi, Tomo	Mgmt	For	For
2.5	Elect Director Makino, Koji	Mgmt	For	For
3.1	Appoint Statutory Auditor Suyama, Masashi	Mgmt	For	For
3.2	Appoint Statutory Auditor Takahashi, Masako	Mgmt	For	For
3.3	Appoint Statutory Auditor Takai, Kiyoshi	Mgmt	For	For
4	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against

### Occidental Petroleum Corporation

Meeting Date: 12/31/2019

Country: USA

Primary Security ID: 674599105

Record Date: 07/11/2019

Meeting Type: Proxy Contest

Ticker: OXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1	Revoke Consent to Request to Fix a Record Date	SH	For	Do Not Vote
	Dissident Card	Mgmt		
1	Consent to Request to Fix a Record Date	SH	For	For

### Offshore Oil Engineering Co., Ltd.

Meeting Date: 09/04/2019

Country: China

Primary Security ID: Y6440J106

Record Date: 08/29/2019

Meeting Type: Special

Ticker: 600583

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision for Impairment	Mgmt	For	For

### Offshore Oil Engineering Co., Ltd.

Meeting Date: 01/08/2020

Country: China

Primary Security ID: Y6440J106

Record Date: 01/02/2020

Meeting Type: Special

Ticker: 600583

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Offshore Oil Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Guarantee Provision Plan	Mgmt	For	For

### OFILM Group Co., Ltd.

**Meeting Date:** 09/30/2019      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 09/24/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary	Mgmt	For	For
2	Approve Bank Credit Line and Guarantee Matters	Mgmt	For	Against

### OFILM Group Co., Ltd.

**Meeting Date:** 10/16/2019      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision	Mgmt	For	For

### OFILM Group Co., Ltd.

**Meeting Date:** 10/31/2019      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bank Credit Line and Guarantee Provision	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### OFILM Group Co., Ltd.

**Meeting Date:** 11/11/2019      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 11/05/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Amend Articles of Association	SH	For	For

### OFILM Group Co., Ltd.

**Meeting Date:** 12/05/2019      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Disposal and Related Party Transactions	Mgmt	For	For
2	Approve Bank Credit Line and Guarantee	Mgmt	For	For

### OFILM Group Co., Ltd.

**Meeting Date:** 01/06/2020      **Country:** China      **Primary Security ID:** Y7744T105  
**Record Date:** 12/30/2019      **Meeting Type:** Special      **Ticker:** 002456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Li Shuiping as Non-Independent Director	SH	For	Against
2	Approve Bank Credit and Guarantee Matters	Mgmt	For	Against
3	Approve Amendments to Articles of Association	Mgmt	For	Against

### Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2019      **Country:** Russia      **Primary Security ID:** X6983S100  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** LKOH

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
4	Approve Charter in New Edition	Mgmt	For	For
5	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For
6	Amend Regulations on General Meetings	Mgmt	For	For
7	Amend Regulations on Board of Directors	Mgmt	For	For
8	Amend Regulations on Management	Mgmt	For	For
9	Cancel Regulations on Audit Commission	Mgmt	For	For
10	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

## Oil Co. LUKOIL PJSC

**Meeting Date:** 12/03/2019

**Country:** Russia

**Primary Security ID:** X6983S100

**Record Date:** 11/08/2019

**Meeting Type:** Special

**Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
4	Approve Charter in New Edition	Mgmt	For	For
5	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For
6	Amend Regulations on General Meetings	Mgmt	For	For
7	Amend Regulations on Board of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Regulations on Management	Mgmt	For	For
9	Cancel Regulations on Audit Commission	Mgmt	For	For
10	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

### Oil Refineries Ltd.

**Meeting Date:** 10/03/2019      **Country:** Israel      **Primary Security ID:** M7521B106  
**Record Date:** 09/03/2019      **Meeting Type:** Special      **Ticker:** ORL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividend Distribution	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Oil Refineries Ltd.

**Meeting Date:** 01/26/2020      **Country:** Israel      **Primary Security ID:** M7521B106  
**Record Date:** 12/26/2019      **Meeting Type:** Annual/Special      **Ticker:** ORL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oil Refineries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Ovadia Eli as Director	Mgmt	For	For
3.2	Reelect David Federman as Director	Mgmt	For	For
3.3	Reelect Guy Eldar as Director	Mgmt	For	For
3.4	Reelect Maya Alchech Kaplan as Director	Mgmt	For	For
3.5	Reelect Jacob Gottenstein as Director	Mgmt	For	For
3.6	Reelect Arie Ovadia as Director	Mgmt	For	Against
3.7	Reelect Avisar Paz as Director	Mgmt	For	For
3.8	Reelect Alexander Passal as Director	Mgmt	For	For
3.9	Reelect Sagi Kabla as Director	Mgmt	For	For
4	Reelect Mordechai Peled as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oil-Dri Corporation of America

**Meeting Date:** 12/11/2019

**Country:** USA

**Primary Security ID:** 677864100

**Record Date:** 10/14/2019

**Meeting Type:** Annual

**Ticker:** ODC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ellen-Blair Chube	Mgmt	For	Withhold
1.2	Elect Director Paul M. Hindsley	Mgmt	For	For
1.3	Elect Director Daniel S. Jaffee	Mgmt	For	Withhold
1.4	Elect Director Joseph C. Miller	Mgmt	For	Withhold
1.5	Elect Director Michael A. Nemeroff	Mgmt	For	Withhold
1.6	Elect Director George C. Roeth	Mgmt	For	Withhold
1.7	Elect Director Allan H. Selig	Mgmt	For	Withhold
1.8	Elect Director Paul E. Suckow	Mgmt	For	Withhold
1.9	Elect Director Lawrence E. Washow	Mgmt	For	Withhold
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against

### Old Line Bancshares, Inc.

**Meeting Date:** 10/29/2019

**Country:** USA

**Primary Security ID:** 67984M100

**Record Date:** 09/23/2019

**Meeting Type:** Special

**Ticker:** OLBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Omega Geracao SA

**Meeting Date:** 02/13/2020

**Country:** Brazil

**Primary Security ID:** P75591105

**Record Date:**

**Meeting Type:** Special

**Ticker:** OMGE3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Omega Geracao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Shares of CEA III - Centrais Eolica Assurua III SPE SA	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital Re: Acquisition of CEA III	Mgmt	For	For
3	Ratify Grant Thornton Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Absorption of CEA III - Centrais Eolica Assurua III SPE SA	Mgmt	For	For
6	Consolidate Bylaws	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Omnia Holdings Ltd.

**Meeting Date:** 09/27/2019

**Country:** South Africa

**Primary Security ID:** S58080102

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** OMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Tanya Rae as the Designated Individual Audit Partner	Mgmt	For	For
2	Re-elect Ralph Havenstein as Director	Mgmt	For	For
3	Re-elect Frank Butler as Director	Mgmt	For	For
4	Re-elect Sizwe Mncwango as Director	Mgmt	For	For
5	Re-elect Nick Binedell as Director	Mgmt	For	For
6	Re-elect Linda de Beer as Director	Mgmt	For	For
7	Elect Seelan Gobalsamy as Director	Mgmt	For	For
8	Elect Wim Plaizier as Director	Mgmt	For	For
9.1	Re-elect Linda de Beer as Chairman of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Omnia Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2	Re-elect Ronald Bowen as Member of the Audit Committee	Mgmt	For	For
9.3	Re-elect Tina Eboka as Member of the Audit Committee	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
12.1	Approve Remuneration Policy	Mgmt	For	For
12.2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Chairman's Fees	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

### OMNOVA Solutions Inc.

**Meeting Date:** 10/10/2019

**Country:** USA

**Primary Security ID:** 682129101

**Record Date:** 09/09/2019

**Meeting Type:** Special

**Ticker:** OMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### On The Beach Group Plc

**Meeting Date:** 02/06/2020

**Country:** United Kingdom

**Primary Security ID:** G6754C101

**Record Date:** 02/04/2020

**Meeting Type:** Annual

**Ticker:** OTB

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## On The Beach Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Richard Pennycook as Director	Mgmt	For	For
5	Re-elect Simon Cooper as Director	Mgmt	For	For
6	Re-elect Paul Meehan as Director	Mgmt	For	For
7	Re-elect David Kelly as Director	Mgmt	For	Against
8	Re-elect Elaine O'Donnell as Director	Mgmt	For	Against
9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Oncopptides AB

Meeting Date: 12/17/2019

Country: Sweden

Primary Security ID: W6709H108

Record Date: 12/11/2019

Meeting Type: Special

Ticker: ONCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oncopptides AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Warrant Plan for Key Employees; Approve Creation of SEK 244,445 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Warrant Plan For Directors; Approve Creation of SEK 2,610 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
9	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
10	Close Meeting	Mgmt		

### Open House Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** Japan      **Primary Security ID:** J3072G101  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 3288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Ido, Kazumi	Mgmt	For	For

### Open Text Corporation

**Meeting Date:** 09/04/2019      **Country:** Canada      **Primary Security ID:** 683715106  
**Record Date:** 08/02/2019      **Meeting Type:** Annual/Special      **Ticker:** OTEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

## Oppein Home Group, Inc.

Meeting Date: 09/27/2019

Country: China

Primary Security ID: Y6440T104

Record Date: 09/23/2019

Meeting Type: Special

Ticker: 603833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allowance of Independent Directors	Mgmt	For	For
2	Approve Formulation of Remuneration and Performance Appraisal Management Method of Directors and Senior Management Members	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Approve Adjustment of Use of Own Funds for Entrusted Financial Management	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Yao Liangsong as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oppein Home Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Tan Qinxing as Non-Independent Director	Mgmt	For	For
5.3	Elect Yao Liangbo as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Qin Shuo as Independent Director	Mgmt	For	For
6.2	Elect Chu Xiaoping as Independent Director	Mgmt	For	For
6.3	Elect Jiang Qi as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Zhong Huawen as Supervisor	Mgmt	For	For
7.2	Elect Xie Hang as Supervisor	Mgmt	For	For

### OptimizeRx Corp.

**Meeting Date:** 11/04/2019

**Country:** USA

**Primary Security ID:** 68401U204

**Record Date:** 09/12/2019

**Meeting Type:** Annual

**Ticker:** OPRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Febbo	Mgmt	For	For
1.2	Elect Director Gus D. Halas	Mgmt	For	Withhold
1.3	Elect Director Lynn Vos	Mgmt	For	Withhold
1.4	Elect Director James Lang	Mgmt	For	Withhold
1.5	Elect Director Patrick Spangler	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Marcum LLP as Auditors	Mgmt	For	For

### Oracle Corporation

**Meeting Date:** 11/19/2019

**Country:** USA

**Primary Security ID:** 68389X105

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** ORCL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina *Withdrawn Resolution*	Mgmt		
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd - Deceased	Mgmt		
1.11	Elect Director Renee J. James	Mgmt	For	For
1.12	Elect Director Charles W. Moorman, IV	Mgmt	For	Withhold
1.13	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.14	Elect Director William G. Parrett	Mgmt	For	For
1.15	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Require Independent Board Chairman	SH	Against	For

## Orange Life Insurance Ltd.

Meeting Date: 01/10/2020

Country: South Korea

Primary Security ID: Y4R80Y104

Record Date: 11/29/2019

Meeting Type: Special

Ticker: 079440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Exchange Agreement	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Organigram Holdings Inc.

**Meeting Date:** 02/25/2020

**Country:** Canada

**Primary Security ID:** 68620P101

**Record Date:** 01/17/2020

**Meeting Type:** Annual/Special

**Ticker:** OGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Amirault	Mgmt	For	For
1b	Elect Director Greg Engel	Mgmt	For	For
1c	Elect Director Dexter John	Mgmt	For	Withhold
1d	Elect Director Geoffrey Machum	Mgmt	For	For
1e	Elect Director Ken Manget	Mgmt	For	For
1f	Elect Director Sherry Porter	Mgmt	For	Withhold
1g	Elect Director Stephen A. Smith	Mgmt	For	For
1h	Elect Director Derrick West	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Amend By-Law No. 1	Mgmt	For	Against
5	Approve Omnibus Equity Incentive Plan	Mgmt	For	Against

### Orica Ltd.

**Meeting Date:** 12/17/2019

**Country:** Australia

**Primary Security ID:** Q7160T109

**Record Date:** 12/15/2019

**Meeting Type:** Annual

**Ticker:** ORI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	Mgmt	For	For
2.2	Elect Gene Tilbrook as Director	Mgmt	For	For
2.3	Elect Karen Moses as Director	Mgmt	For	For
2.4	Elect Boon Swan Foo as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Alberto Calderon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Orica Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
6	Approve Proportional Takeover Provisions	Mgmt	For	For

### Oriental Pearl Media Co. Ltd.

**Meeting Date:** 11/22/2019      **Country:** China      **Primary Security ID:** Y08753103  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 600637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Signing of Audio-visual Content Authorized Operation Agreement	Mgmt	For	For
2	Approve Repurchase and Cancellation of Performance Shares Which Have Been Granted But Not Yet Unlocked	Mgmt	For	For

### Origin Energy Limited

**Meeting Date:** 10/16/2019      **Country:** Australia      **Primary Security ID:** Q71610101  
**Record Date:** 10/14/2019      **Meeting Type:** Annual      **Ticker:** ORG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Greg Lalicker as Director	Mgmt	For	For
3	Elect Gordon Cairns as Director	Mgmt	For	Against
4	Elect Bruce Morgan as Director	Mgmt	For	Against
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	Mgmt	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
8	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
9a	Approve the Amendments to the Company's Constitution	SH	Against	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9b	Approve Transition Planning Disclosure	SH	Against	For
9c	Approve Informed Consent Relating to the Company's Proposed Fracking Activities in the Beetaloo SubBasin	SH	Against	For
9d	Approve Public Health Risks of Coal Operations	SH	Against	For
9e	Approve Paris Goals and Targets	SH	Against	For
9f	Approve Disclosure of Lobbying	SH	Against	For

## Origin Enterprises Plc

Meeting Date: 11/20/2019

Country: Ireland

Primary Security ID: G68097107

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: OIZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Kate Allum as Director	Mgmt	For	For
3b	Re-elect Gary Britton as Director	Mgmt	For	For
3c	Re-elect Sean Coyle as Director	Mgmt	For	For
3d	Re-elect Declan Giblin as Director	Mgmt	For	For
3e	Re-elect Rose Hynes as Director	Mgmt	For	For
3f	Re-elect Hugh McCutcheon as Director	Mgmt	For	For
3g	Re-elect Tom O'Mahony as Director	Mgmt	For	For
3h	Re-elect Christopher Richards as Director	Mgmt	For	Against
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Origin Enterprises Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8a	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8b	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For
9	Amend Long Term Incentive Plan	Mgmt	For	For

### Oritani Financial Corp.

**Meeting Date:** 11/14/2019      **Country:** USA      **Primary Security ID:** 68633D103  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** ORIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

### ORIX JREIT Inc.

**Meeting Date:** 11/27/2019      **Country:** Japan      **Primary Security ID:** J8996L102  
**Record Date:** 08/31/2019      **Meeting Type:** Special      **Ticker:** 8954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For
2	Elect Executive Director Ozaki, Teruo	Mgmt	For	For
3	Elect Alternate Executive Director Hattori, Takeshi	Mgmt	For	For
4.1	Elect Supervisory Director Koike, Toshio	Mgmt	For	For
4.2	Elect Supervisory Director Hattori, Takeshi	Mgmt	For	For
4.3	Elect Supervisory Director Kataoka, Ryohei	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ormat Technologies, Inc.

**Meeting Date:** 11/06/2019      **Country:** USA      **Primary Security ID:** 686688102  
**Record Date:** 09/09/2019      **Meeting Type:** Special      **Ticker:** ORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Orocobre Limited

**Meeting Date:** 11/22/2019      **Country:** Australia      **Primary Security ID:** Q7142R106  
**Record Date:** 11/20/2019      **Meeting Type:** Annual      **Ticker:** ORE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Richard Seville as Director	Mgmt	For	For
3	Elect Leanne Heywood as Director	Mgmt	For	For
4	Elect Fernando Oris de Roa as Director	Mgmt	For	For
5	Approve Amendments to the Employee Performance Rights and Options Plan	Mgmt	For	For
6	Approve Grant of Performance Rights to Martin Perez de Solay	Mgmt	None	For
7	Approve Retirement Benefits to Martin Perez de Solay	Mgmt	None	For
8	Approve Non-Executive Director Share Rights Plan	Mgmt	None	For

### Orora Limited

**Meeting Date:** 10/15/2019      **Country:** Australia      **Primary Security ID:** Q7142U109  
**Record Date:** 10/13/2019      **Meeting Type:** Annual      **Ticker:** ORA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Orora Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Sam Lewis as Director	Mgmt	For	For
2b	Elect Rob Sindel as Director	Mgmt	For	For
2c	Elect Tom Gorman as Director	Mgmt	For	For
3a	Approve Grant of Deferred Performance Rights to Brian Lowe	Mgmt	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

## OSG Corp. (6136)

Meeting Date: 02/22/2020

Country: Japan

Primary Security ID: J63137103

Record Date: 11/30/2019

Meeting Type: Annual

Ticker: 6136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Ishikawa, Norio	Mgmt	For	Against
2.2	Elect Director Osawa, Nobuaki	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Osawa, Gohei	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Nakagawa, Takeo	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Ono, Kyoshiro	Mgmt	For	Against
3.4	Elect Director and Audit Committee Member Sakaki, Yoshiyuki	Mgmt	For	For
3.5	Elect Director and Audit Committee Member Takahashi, Akito	Mgmt	For	For
3.6	Elect Director and Audit Committee Member Hara, Kunihiko	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Yamashita, Kayoko	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oshkosh Corporation

**Meeting Date:** 02/04/2020

**Country:** USA

**Primary Security ID:** 688239201

**Record Date:** 12/13/2019

**Meeting Type:** Annual

**Ticker:** OSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For	For
1.2	Elect Director Wilson R. Jones	Mgmt	For	For
1.3	Elect Director Tyrone M. Jordan	Mgmt	For	For
1.4	Elect Director Kimberley Metcalf-Kupres	Mgmt	For	For
1.5	Elect Director Stephen D. Newlin	Mgmt	For	For
1.6	Elect Director Raymond T. Odierno	Mgmt	For	For
1.7	Elect Director Craig P. Omtvedt	Mgmt	For	For
1.8	Elect Director Duncan J. Palmer	Mgmt	For	For
1.9	Elect Director Sandra E. Rowland	Mgmt	For	For
1.10	Elect Director John S. Shiely	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### OSI Systems, Inc.

**Meeting Date:** 12/12/2019

**Country:** USA

**Primary Security ID:** 671044105

**Record Date:** 10/17/2019

**Meeting Type:** Annual

**Ticker:** OSIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deepak Chopra	Mgmt	For	For
1.2	Elect Director Steven C. Good	Mgmt	For	For
1.3	Elect Director Meyer Luskin	Mgmt	For	For
1.4	Elect Director William F. Ballhaus, Jr.	Mgmt	For	Withhold
1.5	Elect Director James B. Hawkins	Mgmt	For	Withhold
1.6	Elect Director Gerald Chizever	Mgmt	For	For
1.7	Elect Director Kelli Bernard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### OSI Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### OSRAM Licht AG

Meeting Date: 02/18/2020

Country: Germany

Primary Security ID: D5963B113

Record Date:

Meeting Type: Annual

Ticker: OSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Olaf Berlien for Fiscal 2018/19	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Ingo Bank for Fiscal 2018/19	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Stefan Kampmann for Fiscal 2018/19	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Peter Bauer for Fiscal 2018/19	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Klaus Abel (from May 7, 2019) for Fiscal 2018/19	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal 2018/19	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal 2018/19	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Margarete Haase for Fiscal 2018/19	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Knuth (until May 7, 2019) for Fiscal 2018/19	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Frank Lakerveld for Fiscal 2018/19	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Arunjai Mittal for Fiscal 2018/19	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Alexander Mueller for Fiscal 2018/19	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### OSRAM Licht AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Approve Discharge of Supervisory Board Member Ulrike Salb for Fiscal 2018/19	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Irene Schulz for Fiscal 2018/19	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Irene Weininger for Fiscal 2018/19	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Thomas Wetzl for Fiscal 2018/19	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For

### Outotec Oyj

**Meeting Date:** 10/29/2019

**Country:** Finland

**Primary Security ID:** X6026E100

**Record Date:** 10/17/2019

**Meeting Type:** Special

**Ticker:** OTE1V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Demerger Plan	Mgmt	For	For
7	Close Meeting	Mgmt		

### Overstock.com, Inc.

**Meeting Date:** 02/13/2020

**Country:** USA

**Primary Security ID:** 690370101

**Record Date:** 12/18/2019

**Meeting Type:** Special

**Ticker:** OSTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Series A-1 Certificate of Designation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Overstock.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reduce Authorized Series B Preferred Stock	Mgmt	For	For
3	Approve the Alternative Series A-1 Preferred Proposal	Mgmt	For	For
4	Amend Voting Rights of Holders of the Series A-1 Preferred Stock	Mgmt	For	Against
5	Amend Voting Rights of Holders of the Series B Preferred Stock	Mgmt	For	Against

## Oxley Holdings Limited

**Meeting Date:** 10/29/2019      **Country:** Singapore      **Primary Security ID:** Y6577T117  
**Record Date:**                      **Meeting Type:** Annual                      **Ticker:** 5UX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ching Chiat Kwong as Director	Mgmt	For	For
4	Elect Shawn Ching Wei Hung as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Issuance of Shares Under the Oxley Holdings Limited Scrip Dividend Scheme	Mgmt	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	Against

## Oxley Holdings Limited

**Meeting Date:** 10/29/2019      **Country:** Singapore      **Primary Security ID:** Y6577T117  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** 5UX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Oxley Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Constitution	Mgmt	For	For

### Pacific Basin Shipping Ltd.

**Meeting Date:** 12/02/2019      **Country:** Bermuda      **Primary Security ID:** G68437139  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 2343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement and the Issuance of Convertible Bonds and Convertible Shares	Mgmt	For	For

### Pacific Securities Co., Ltd.

**Meeting Date:** 12/20/2019      **Country:** China      **Primary Security ID:** Y6S73B107  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 601099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Auditor	Mgmt	For	For

### Pact Group Holdings Ltd

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q72539119  
**Record Date:** 11/11/2019      **Meeting Type:** Annual      **Ticker:** PGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lyndsey Cattermole as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pact Group Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Raphael Geminder as Director	Mgmt	For	For
5	Approve Grant of FY19 Long Term Incentive Performance Rights to Sanjay Dayal	Mgmt	For	For
6	Approve Grant of FY20 Long Term Incentive Performance Rights to Sanjay Dayal	Mgmt	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

### Padini Holdings Berhad

Meeting Date: 11/19/2019

Country: Malaysia

Primary Security ID: Y6649L100

Record Date: 11/08/2019

Meeting Type: Annual

Ticker: 7052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
3	Elect Chong Chin Lin as Director	Mgmt	For	For
4	Elect Andrew Yong Tze How as Director	Mgmt	For	For
5	Elect Chia Swee Yuen as Director	Mgmt	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Foo Kee Fatt to Continue Office as Independent Non-Executive Director	Mgmt	For	For

### Palo Alto Networks, Inc.

Meeting Date: 12/09/2019

Country: USA

Primary Security ID: 697435105

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: PANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Asheem Chandna	Mgmt	For	Withhold
1b	Elect Director James J. Goetz	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Palo Alto Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Mark D. McLaughlin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Pampa Energia SA

**Meeting Date:** 10/01/2019      **Country:** Argentina      **Primary Security ID:** P7464E130  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** PAMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Designate Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Approve Cancellation of 190 Million Treasury Shares and Consequent Reduction in Share Capital	Mgmt	For	For
3	Approve Granting of Authorizations to Perform Formalities and Necessary Presentations to Obtain Corresponding Registrations	Mgmt	For	For

### Pampa Energia SA

**Meeting Date:** 10/15/2019      **Country:** Argentina      **Primary Security ID:** P7464E130  
**Record Date:** 09/18/2019      **Meeting Type:** Special      **Ticker:** PAMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Designate Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Absorption of Parques Eolicos del Fin del Mundo SA by the Company	Mgmt	For	For
3	Authorize Board to Perform Formalities and Necessary Presentations to Obtain Corresponding Registrations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pan Pacific International Holdings Corp.

**Meeting Date:** 09/25/2019

**Country:** Japan

**Primary Security ID:** J1235L108

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 7532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Yoshida, Naoki	Mgmt	For	Against
2.2	Elect Director Matsumoto, Kazuhiro	Mgmt	For	For
2.3	Elect Director Nishii, Takeshi	Mgmt	For	For
2.4	Elect Director Sakakibara, Ken	Mgmt	For	For
2.5	Elect Director Sekiguchi, Kenji	Mgmt	For	For
2.6	Elect Director Maruyama, Tetsuji	Mgmt	For	For
2.7	Elect Director Ishii, Yuji	Mgmt	For	For
2.8	Elect Director Abe, Hiroshi	Mgmt	For	For
2.9	Elect Director Yasuda, Takao	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Nishitani, Jumpei	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Yoshino, Masaki	Mgmt	For	For

### Panda Green Energy Group Ltd.

**Meeting Date:** 12/30/2019

**Country:** Bermuda

**Primary Security ID:** G6889V107

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital and Related Transactions	Mgmt	For	For
2	Approve Subscription Agreement, Grant of Specific Mandate, Issuance of Subscription Shares and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver and Related Transactions	Mgmt	For	For
4	Elect Zhong Hui as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Panda Green Energy Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Chen Qinglong as Director	Mgmt	For	For
6	Elect Xu Jianjun as Director	Mgmt	For	For
7	Elect Wang Heng as Director	Mgmt	For	For

### Pandora AS

**Meeting Date:** 12/04/2019      **Country:** Denmark      **Primary Security ID:** K7681L102  
**Record Date:** 11/27/2019      **Meeting Type:** Special      **Ticker:** PNDORA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Peter A. Ruzicka as New Director	Mgmt	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

### Pangang Group Vanadium Titanium & Resources Co., Ltd.

**Meeting Date:** 12/13/2019      **Country:** China      **Primary Security ID:** Y67251101  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 000629

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fulfillment of Horizontal Competition of Controlling Shareholder and Ultimate Controlling Shareholder	Mgmt	For	For
2	Approve Company's Eligibility for Major Assets Restructuring	Mgmt	For	For
3	Approve Major Asset Acquisition Constitutes as Related Party Transaction	Mgmt	For	For
	APPROVE MAJOR ASSET ACQUISITION	Mgmt		
4.1	Approve Transaction Parties	Mgmt	For	For
4.2	Approve Target Assets	Mgmt	For	For
4.3	Approve Pricing Basis and Transaction Price	Mgmt	For	For
4.4	Approve Transaction Payment Arrangement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Pangang Group Vanadium Titanium & Resources Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Approve Profit and Loss Arrangement	Mgmt	For	For
4.6	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	Mgmt	For	For
4.7	Approve Arrangement of Employees	Mgmt	For	For
4.8	Approve Performance Commitment and Compensation, Incentive Arrangements	Mgmt	For	For
4.9	Approve Resolution Validity Period	Mgmt	For	For
5	Approve Proposal on Financial Report and Assets Evaluation Report on the Purchase of Major Assets	Mgmt	For	For
6	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	For
7	Approve Signing of Conditions for Significant Asset Purchase Agreement and Profit Prediction Compensation Agreement	Mgmt	For	For
8	Approve Purchase of Major Assets and Related Transactions of Draft and its Summary	Mgmt	For	For
9	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	For
10	Approve Transaction Does Not Constitute as Reorganization as Stipulated in Article 13 of the Measures for the Administration of Major Assets Restructuring of Listed Companies	Mgmt	For	For
11	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	For
12	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
13	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

## Paragon Banking Group Plc

Meeting Date: 02/13/2020

Country: United Kingdom

Primary Security ID: G6376N154

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: PAG



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Paragon Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Against
6	Re-elect Nigel Terrington as Director	Mgmt	For	For
7	Re-elect Richard Woodman as Director	Mgmt	For	For
8	Re-elect Peter Hartill as Director	Mgmt	For	Against
9	Re-elect Hugo Tudor as Director	Mgmt	For	For
10	Re-elect Barbara Ridpath as Director	Mgmt	For	Against
11	Re-elect Finlay Williamson as Director	Mgmt	For	For
12	Re-elect Graeme Yorston as Director	Mgmt	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Park24 Co., Ltd.

Meeting Date: 01/30/2020

Country: Japan

Primary Security ID: J63581102

Record Date: 10/31/2019

Meeting Type: Annual

Ticker: 4666

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Park24 Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Nishikawa, Koichi	Mgmt	For	For
2.2	Elect Director Sasaki, Kenichi	Mgmt	For	For
2.3	Elect Director Kawakami, Norifumi	Mgmt	For	For
2.4	Elect Director Kawasaki, Keisuke	Mgmt	For	For
2.5	Elect Director Yamanaka, Shingo	Mgmt	For	For
2.6	Elect Director Oura, Yoshimitsu	Mgmt	For	For
2.7	Elect Director Nagasaka, Takashi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Sasakawa, Akifumi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Takeda, Tsunekazu	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Niunoya, Miho	Mgmt	For	For

### Parker-Hannifin Corporation

Meeting Date: 10/23/2019

Country: USA

Primary Security ID: 701094104

Record Date: 08/30/2019

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director Kevin A. Lobo	Mgmt	For	For
1.5	Elect Director Candy M. Obourn	Mgmt	For	For
1.6	Elect Director Joseph Scaminace	Mgmt	For	For
1.7	Elect Director Ake Svensson	Mgmt	For	For
1.8	Elect Director Laura K. Thompson	Mgmt	For	For
1.9	Elect Director James R. Verrier	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director James L. Wainscott	Mgmt	For	For
1.11	Elect Director Thomas L. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

### Parsley Energy, Inc.

Meeting Date: 01/09/2020

Country: USA

Primary Security ID: 701877102

Record Date: 11/25/2019

Meeting Type: Special

Ticker: PE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For

### Partner Communications Co. Ltd.

Meeting Date: 10/29/2019

Country: Israel

Primary Security ID: M78465107

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: PTNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
2	Discuss Auditors Remuneration and Report on Fees Paid to the Auditor	Mgmt		
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4i	Reelect Directors	Mgmt	For	For
4ii	Approve Compensation of Certain Directors	Mgmt	For	For
4iii	Approve Compensation of Osnat Ronen and Arie Steinberg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Partner Communications Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Compensation Policy for the Directors and Officers of the Company (This item is subject to the Regulations Procedure)	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Patterson Companies, Inc.

Meeting Date: 09/16/2019

Country: USA

Primary Security ID: 703395103

Record Date: 07/19/2019

Meeting Type: Annual

Ticker: PDCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Buck	Mgmt	For	Against
1b	Elect Director Alex N. Blanco	Mgmt	For	For
1c	Elect Director Jody H. Feragen	Mgmt	For	Against
1d	Elect Director Robert C. Frenzel	Mgmt	For	For
1e	Elect Director Francis J. Malecha	Mgmt	For	For
1f	Elect Director Ellen A. Rudnick	Mgmt	For	Against
1g	Elect Director Neil A. Schrimsher	Mgmt	For	Against
1h	Elect Director Mark S. Walchirk	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Patterson Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Paychex, Inc.

**Meeting Date:** 10/17/2019

**Country:** USA

**Primary Security ID:** 704326107

**Record Date:** 08/19/2019

**Meeting Type:** Annual

**Ticker:** PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For
1c	Elect Director Joseph G. Doody	Mgmt	For	For
1d	Elect Director David J.S. Flaschen	Mgmt	For	Against
1e	Elect Director Pamela A. Joseph	Mgmt	For	Against
1f	Elect Director Martin Mucci	Mgmt	For	For
1g	Elect Director Joseph M. Tucci	Mgmt	For	Against
1h	Elect Director Joseph M. Velli	Mgmt	For	Against
1i	Elect Director Kara Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Paylocity Holding Corporation

**Meeting Date:** 12/13/2019

**Country:** USA

**Primary Security ID:** 70438V106

**Record Date:** 10/15/2019

**Meeting Type:** Annual

**Ticker:** PCTY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Paylocity Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven R. Beauchamp	Mgmt	For	For
1.2	Elect Director Andres D. Reiner	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Paz Oil Co. Ltd.

Meeting Date: 10/30/2019

Country: Israel

Primary Security ID: M7846U102

Record Date: 10/02/2019

Meeting Type: Special

Ticker: PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Special Retirement Bonus to Yona Fogel, Former CEO	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Paz Oil Co. Ltd.

**Meeting Date:** 12/30/2019

**Country:** Israel

**Primary Security ID:** M7846U102

**Record Date:** 12/02/2019

**Meeting Type:** Annual/Special

**Ticker:** PZOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Report on Fees Paid to the Auditor for 2018	Mgmt		
3	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### PCSB Financial Corporation

**Meeting Date:** 10/23/2019

**Country:** USA

**Primary Security ID:** 69324R104

**Record Date:** 08/23/2019

**Meeting Type:** Annual

**Ticker:** PCSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph D. Roberto	Mgmt	For	Withhold
1.2	Elect Director William V. Cuddy, Jr.	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PCSB Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kevin B. Dwyer	Mgmt	For	Withhold
1.4	Elect Director Willard I. Hill, Jr.	Mgmt	For	Withhold
2	Ratify Crowe LLP as Auditors	Mgmt	For	For

### PDC Energy, Inc.

**Meeting Date:** 01/13/2020      **Country:** USA      **Primary Security ID:** 69327R101  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** PDCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	For	For

### Pendal Group Limited

**Meeting Date:** 12/13/2019      **Country:** Australia      **Primary Security ID:** Q74148109  
**Record Date:** 12/11/2019      **Meeting Type:** Annual      **Ticker:** PDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Kathryn Matthews as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Rights to Emilio Gonzalez	Mgmt	For	For

### People's Insurance Co. (Group) of China Limited

**Meeting Date:** 01/06/2020      **Country:** China      **Primary Security ID:** Y6800A109  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 1339



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## People's Insurance Co. (Group) of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve the Remuneration Scheme for Directors and Supervisors	Mgmt	For	For
2	Elect Huang Liangbo as Supervisor	Mgmt	For	For

## Peptidream Inc.

Meeting Date: 09/26/2019

Country: Japan

Primary Security ID: J6363M109

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 4587

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Change Fiscal Year End	Mgmt	For	For
2.1	Elect Director Kubota, Kiichi	Mgmt	For	For
2.2	Elect Director Patrick C. Reid	Mgmt	For	Against
2.3	Elect Director Masuya, Keiichi	Mgmt	For	For
2.4	Elect Director Kaneshiro, Kiyofumi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Sasaoka, Michio	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Nagae, Toshio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Hanafusa, Yukinori	Mgmt	For	For

## Per Aarsleff Holding A/S

Meeting Date: 01/30/2020

Country: Denmark

Primary Security ID: K7627X145

Record Date: 01/23/2020

Meeting Type: Annual

Ticker: PAAL.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Per Aarsleff Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
5.2	Approve Remuneration of Directors	Mgmt	For	For
5.3	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
5.4	Approve Creation of DKK 8.1 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
5.5	Approve Creation of DKK 8.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
5.6	Authorize Share Repurchase Program	Mgmt	For	Against
5.7	Amend Articles Re: Director Age Limit	Mgmt	For	For
6.1	Reelect Jens Bjerg Sorensen as Director	Mgmt	For	For
6.2	Reelect Charlotte Strand as Director	Mgmt	For	For
6.3	Reelect Bjarne Moltke Hansen as Director	Mgmt	For	For
6.4	Elect Ebbe Malte Iversen as New Director	Mgmt	For	For
6.5	Elect Henrik Hojen Andersen as New Director	Mgmt	For	For
7	Ratify PWC as Auditors	Mgmt	For	For
8	Other Business	Mgmt		

### Peregrine Holdings Ltd.

**Meeting Date:** 09/05/2019

**Country:** South Africa

**Primary Security ID:** S6050J112

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** PGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Re-elect Stefaan Sithole as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Peregrine Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Leonard Harris as Director	Mgmt	For	For
4	Approve Not Filling the Vacancy Created by the Retirement of Clive Beaver	Mgmt	For	For
5	Elect Andrew Moller as Director	Mgmt	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Lesley Karin Wallace as the Individual Registered Auditor	Mgmt	For	For
7.1	Re-elect Steven Stein as Chairman of the Audit Committee	Mgmt	For	For
7.2	Re-elect Stefaan Sithole as Member of the Audit Committee	Mgmt	For	For
7.3	Elect Tumi Tlhabanelo as Member of the Audit Committee	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Remuneration Implementation Report	Mgmt	For	Against

### Performance Food Group Company

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 71377A103

**Record Date:** 09/24/2019

**Meeting Type:** Annual

**Ticker:** PFGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George L. Holm	Mgmt	For	For
1b	Elect Director Arthur B. Winkleblack - Withdrawn	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Performance Food Group Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement for Amending Government Documents and Removing Directors	Mgmt	For	For
7	Provide Right to Call Special Meeting	Mgmt	For	For

## Pernod Ricard SA

Meeting Date: 11/08/2019

Country: France

Primary Security ID: F72027109

Record Date: 11/06/2019

Meeting Type: Annual/Special

Ticker: RI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Kory Sorenson as Director	Mgmt	For	For
6	Elect Esther Berrozpe Galindo as Director	Mgmt	For	For
7	Elect Philippe Petitcolin as Director	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	Mgmt	For	For
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
24	Amend Article 16 of Bylaws Re: Employee Representative	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Perpetual Limited

Meeting Date: 10/17/2019

Country: Australia

Primary Security ID: Q9239H108

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: PPT

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Perpetual Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Greg Cooper as Director	Mgmt	For	For
3	Approve Grant of Share Rights and Performance Rights to Rob Adams	Mgmt	For	For

### Persistent Systems Limited

**Meeting Date:** 09/04/2019      **Country:** India      **Primary Security ID:** Y68031106  
**Record Date:** 08/28/2019      **Meeting Type:** Special      **Ticker:** 533179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Petrobras Distribuidora SA

**Meeting Date:** 09/18/2019      **Country:** Brazil      **Primary Security ID:** P1904D109  
**Record Date:**      **Meeting Type:** Special      **Ticker:** BRDT3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Directors and Fiscal Council Member	Mgmt	For	For
2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
3.1	Elect Edy Luiz Kogut as Director	Mgmt	For	For
3.2	Elect Alexandre Firme Carneiro as Director	Mgmt	For	For
3.3	Elect Maria Carolina Lacerda as Director	Mgmt	For	For
3.4	Elect Carlos Augusto Leone Piani as Director	Mgmt	For	For
3.5	Elect Claudio Roberto Ely as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Leonel Dias de Andrade Neto as Director	Mgmt	For	For
3.7	Elect Mateus Affonso Bandeira as Director	Mgmt	For	For
3.8	Elect Pedro Santos Ripper as Director	Mgmt	For	For
3.9	Elect Ricardo Carvalho Maia as Director	Mgmt	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
5.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Director	Mgmt	None	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Director	Mgmt	None	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Maria Carolina Lacerda as Director	Mgmt	None	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Director	Mgmt	None	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Director	Mgmt	None	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Director	Mgmt	None	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Director	Mgmt	None	Abstain
5.8	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Director	Mgmt	None	Abstain
5.9	Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Director	Mgmt	None	Abstain
6	Elect Fiscal Council Member	Mgmt	For	Against
7	Elect Edy Luiz Kogut as Board Chairman	Mgmt	None	For
8	Elect Alexandre Firme Carneiro as Board Chairman	Mgmt	None	Abstain
9	Elect Maria Carolina Lacerda as Board Chairman	Mgmt	None	Abstain
10	Elect Carlos Augusto Leone Piani as Board Chairman	Mgmt	None	Abstain
11	Elect Claudio Roberto Ely as Board Chairman	Mgmt	None	Abstain
12	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Mateus Affonso Bandeira as Board Chairman	Mgmt	None	Abstain
14	Elect Pedro Santos Ripper as Board Chairman	Mgmt	None	Abstain
15	Elect Ricardo Carvalho Maia as Board Chairman	Mgmt	None	Abstain
16	Amend Remuneration of Company's Management	Mgmt	For	Against

### Petroleo Brasileiro SA

**Meeting Date:** 09/30/2019

**Country:** Brazil

**Primary Security ID:** P78331140

**Record Date:**

**Meeting Type:** Special

**Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Petrobras Logistica de Gas SA (Logigas)	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For
3	Amend Remuneration of Company's Management	Mgmt	For	For

### Petroleum Geo-Services ASA

**Meeting Date:** 02/13/2020

**Country:** Norway

**Primary Security ID:** R6S65C103

**Record Date:**

**Meeting Type:** Special

**Ticker:** PGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Issuance of 48.6 Million Shares for a Private Placement	Mgmt	For	For
4	Approve Issuance of up to 5.1 Million Shares with Preemptive Rights (Subsequent Offering)	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## PGE Polska Grupa Energetyczna SA

**Meeting Date:** 12/02/2019

**Country:** Poland

**Primary Security ID:** X6447Z104

**Record Date:** 11/16/2019

**Meeting Type:** Special

**Ticker:** PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
6	Cancel Dec. 14, 2016, EGM, Resolution and June 27, 2017, AGM Resolutions; Amend Dec. 14, 2016, EGM, Resolution Re: Approve Remuneration Policy for Management Board Members; Approve Remuneration Policy for Management Board Members	SH	None	Against
7	Amend Dec. 14, 2016, EGM, Resolution Re: Approve Remuneration Policy for Supervisory Board Members	SH	None	Against
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	SH	None	Against
	Management Proposals	Mgmt		
9	Close Meeting	Mgmt		

## PharmaEssentia Corp.

**Meeting Date:** 10/01/2019

**Country:** Taiwan

**Primary Security ID:** Y6S28C101

**Record Date:** 08/30/2019

**Meeting Type:** Special

**Ticker:** 6446

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PharmaEssentia Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Issuance of Ordinary Shares via Private Placement and/or Issuance of Foreign or Domestic Convertible Bonds via Private Placement	Mgmt	For	For

### Phibro Animal Health Corporation

**Meeting Date:** 11/04/2019      **Country:** USA      **Primary Security ID:** 71742Q106  
**Record Date:** 09/05/2019      **Meeting Type:** Annual      **Ticker:** PAHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack C. Bendheim	Mgmt	For	Withhold
1.2	Elect Director E. Thomas Corcoran	Mgmt	For	Withhold
1.3	Elect Director George Gunn	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Phoenix Group Holdings Plc

**Meeting Date:** 02/13/2020      **Country:** United Kingdom      **Primary Security ID:** G7S8MZ109  
**Record Date:** 02/11/2020      **Meeting Type:** Special      **Ticker:** PHNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of ReAssure Group plc	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Phoenix Media Investment (Holdings) Limited

**Meeting Date:** 10/22/2019      **Country:** Cayman Islands      **Primary Security ID:** G70626109  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** 2008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement and Related Transactions	Mgmt	For	For
2	Elect Zhang Dong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Sun Qiang Chang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

### PhosAgro PJSC

**Meeting Date:** 10/04/2019      **Country:** Russia      **Primary Security ID:** X65078101  
**Record Date:** 09/09/2019      **Meeting Type:** Special      **Ticker:** PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Dividends	Mgmt	For	For

### PhosAgro PJSC

**Meeting Date:** 01/24/2020      **Country:** Russia      **Primary Security ID:** X65078101  
**Record Date:** 12/30/2019      **Meeting Type:** Special      **Ticker:** PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Dividends of RUB 48 per Share	Mgmt	For	For

### Photo-Me International Plc

**Meeting Date:** 10/03/2019      **Country:** United Kingdom      **Primary Security ID:** G70695112  
**Record Date:** 10/01/2019      **Meeting Type:** Annual      **Ticker:** PHTM

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Photo-Me International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Appoint Mazars LLP as Auditors	Mgmt	For	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Emmanuel Olympitis as Director	Mgmt	For	Against
7	Elect Jean-Marc Janailhac as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve Grant of Share Options to Pascal Faucher	Mgmt	For	Against

### Phunware, Inc.

**Meeting Date:** 12/05/2019

**Country:** USA

**Primary Security ID:** 71948P100

**Record Date:** 10/14/2019

**Meeting Type:** Annual

**Ticker:** PHUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith Cowan	Mgmt	For	Withhold
1.2	Elect Director Eric Manlunas	Mgmt	For	For
2	Ratify Marcum LLP as Auditors	Mgmt	For	For

### PI Industries Limited

**Meeting Date:** 09/09/2019

**Country:** India

**Primary Security ID:** Y6978D141

**Record Date:** 09/02/2019

**Meeting Type:** Annual

**Ticker:** 523642

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PI Industries Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Rajnish Sarna as Director	Mgmt	For	Against
4	Approve Elevation of Position and Remuneration of Mayank Singhal from Managing Director & CEO to Vice Chairman & Managing Director	Mgmt	For	For
5	Elect Raman Ramachandran as Director	Mgmt	For	For
6	Approve Appointment and Remuneration of Raman Ramachandran as Managing Director & CEO	Mgmt	For	Against
7	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For
8	Approve Pravin K. Laheri to Continue Office as Non-Executive Independent Director	Mgmt	For	Against
9	Approve Remuneration of Cost Auditors	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	Against
11	Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
12	Amend Object Clause of Memorandum of Association	Mgmt	For	For

### Picton Property Income Ltd.

**Meeting Date:** 11/14/2019

**Country:** Guernsey

**Primary Security ID:** G7083C101

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** PCTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Mark Batten as Director	Mgmt	For	Against
5	Elect Maria Bentley as Director	Mgmt	For	Against
6	Elect Andrew Dewhurst as Director	Mgmt	For	For
7	Re-elect Roger Lewis as Director	Mgmt	For	Against
8	Re-elect Michael Morris as Director	Mgmt	For	For
9	Re-elect Nicholas Thompson as Director	Mgmt	For	Against
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

### Pilbara Minerals Limited

**Meeting Date:** 10/16/2019

**Country:** Australia

**Primary Security ID:** Q7539C100

**Record Date:** 10/14/2019

**Meeting Type:** Special

**Ticker:** PLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Shares to Eligible Institutional and Sophisticated Investors	Mgmt	For	For
2	Approve Issuance of Tranche 1 Shares to Contemporary Amperex Technology (Hong Kong) Limited	Mgmt	For	For
3	Ratify Past Issuance of Tranche 1 Shares to Contemporary Amperex Technology (Hong Kong) Limited	Mgmt	For	For
4	Approve Issuance of Tranche 2 Shares to Contemporary Amperex Technology (Hong Kong) Limited	Mgmt	For	For
5	Approve Issuance of Shares under the Share Purchase Plan to Sophisticated, Professional or Other Institutional Investors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pilbara Minerals Limited

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q7539C100

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** PLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Anthony Kiernan as Director	Mgmt	For	Against
3	Elect Nicholas Cernotta as Director	Mgmt	For	Against
4	Approve Issuance of Employee Options and Performance Rights to Ken Brinsden	Mgmt	For	For
5	Approve Employee Award Plan	Mgmt	None	Against

### Ping An Bank Co., Ltd.

**Meeting Date:** 11/07/2019

**Country:** China

**Primary Security ID:** Y6896T103

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** 000001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors	Mgmt	For	For
	ELECT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Xie Yonglin as Non-Executive Director	Mgmt	For	For
2.2	Elect Chen Xinying as Non-Executive Director	Mgmt	For	For
2.3	Elect Yao Bo as Non-Executive Director	Mgmt	For	For
2.4	Elect Ye Sulan as Non-Executive Director	Mgmt	For	For
2.5	Elect Cai Fangfang as Non-Executive Director	Mgmt	For	For
2.6	Elect Guo Jian as Non-Executive Director	Mgmt	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Hu Yuefei as Executive Director	Mgmt	For	For
3.2	Elect Yang Zhiqun as Executive Director	Mgmt	For	For
3.3	Elect Guo Shibang as Executive Director	Mgmt	For	For
3.4	Elect Xiang Youzhi as Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ping An Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Guo Tianyong as Independent Director	Mgmt	For	For
4.2	Elect Yang Rusheng as Independent Director	Mgmt	For	For
4.3	Elect Yang Jun as Independent Director	Mgmt	For	For
4.4	Elect Li Jiashi as Independent Director	Mgmt	For	For
4.5	Elect Ai Chunrong as Independent Director	Mgmt	For	For
4.6	Elect Cai Hongbin as Independent Director	Mgmt	For	For
5	Approve Issuance of Financial Bonds	Mgmt	For	For

### Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 12/10/2019

Country: China

Primary Security ID: Y69790106

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY	Mgmt		
1.01	Elect Xie Yonglin as Director	Mgmt	For	For
1.02	Elect Tan Sin Yin as Director	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 12/10/2019

Country: China

Primary Security ID: Y69790106

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
	ELECT DIRECTORS	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ping An Insurance (Group) Co. of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.01	Elect Xie Yonglin as Director	Mgmt	For	For
1.02	Elect Tan Sin Yin as Director	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Pinnacle Investment Management Group Limited

**Meeting Date:** 10/31/2019

**Country:** Australia

**Primary Security ID:** Q75485104

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** PNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Deborah Beale as Director	Mgmt	For	Against
3b	Elect Adrian Whittingham as Director	Mgmt	For	Against
4a	Approve Issuance of Performance Rights to Alan Watson	Mgmt	None	For
4b	Approve Issuance of Performance Rights to Deborah Beale	Mgmt	None	For
4c	Approve Issuance of Performance Rights to Lorraine Berends	Mgmt	None	For
4d	Approve Issuance of Performance Rights to Gerard Bradley	Mgmt	None	For

### Pioneer Food Group Ltd.

**Meeting Date:** 10/15/2019

**Country:** South Africa

**Primary Security ID:** S6279F107

**Record Date:** 10/04/2019

**Meeting Type:** Special

**Ticker:** PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Shareholders	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pioneer Food Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Ordinary Shareholders	Mgmt	For	For
3	Authorise Specific Repurchase of Shares from the BEE Trust	Mgmt	For	For
4	Authorise Specific Repurchase of the Pioneer Foods Class A Shares	Mgmt	For	For
5	Approve Revocation of Special Resolution Number 1, 2, 3 and 4 if the Scheme Otherwise Lapses or Fails	Mgmt	For	For
6	Approve Payments to the Members of the Independent Board in Relation to the Pepsi Offer	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Delisting of Ordinary Shares from the Main Board of the JSE	Mgmt	For	For
2	Amend Phantom Share Plan	Mgmt	For	For
3	Authorise Pioneer Foods to Make the BEE Payment Directly or Indirectly to the BEE Transaction Participants	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Piramal Enterprises Limited

**Meeting Date:** 11/25/2019      **Country:** India      **Primary Security ID:** Y6941N101  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 500302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Compulsorily Convertible Debentures on a Preferential Basis	Mgmt	For	For

### Piramal Enterprises Limited

**Meeting Date:** 02/13/2020      **Country:** India      **Primary Security ID:** Y6941N101  
**Record Date:** 02/06/2020      **Meeting Type:** Special      **Ticker:** 500302

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Piramal Enterprises Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Divestment of Healthcare Insights and Analytics Business	Mgmt	For	For

### Pivotal Software, Inc.

**Meeting Date:** 12/27/2019      **Country:** USA      **Primary Security ID:** 72582H107  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** PVTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### PKSHA Technology, Inc.

**Meeting Date:** 12/23/2019      **Country:** Japan      **Primary Security ID:** J6384J101  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 3993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yoshida, Yukihiko	Mgmt	For	For

### Platinum Asset Management Ltd.

**Meeting Date:** 11/20/2019      **Country:** Australia      **Primary Security ID:** Q7587R108  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** PTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Anne Loveridge as Director	Mgmt	For	Against
2b	Elect Kerr Neilson as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Platinum Asset Management Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Elizabeth Norman as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For

### Playtech Plc

**Meeting Date:** 12/19/2019      **Country:** Isle of Man      **Primary Security ID:** G7132V100  
**Record Date:** 12/17/2019      **Meeting Type:** Special      **Ticker:** PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of the Nil Cost Option over Ordinary Shares under the Playtech Long Term Incentive Plan 2012 to Mor Weizer	Mgmt	For	Against

### Plexus Corp.

**Meeting Date:** 02/12/2020      **Country:** USA      **Primary Security ID:** 729132100  
**Record Date:** 12/05/2019      **Meeting Type:** Annual      **Ticker:** PLXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralf R. Boer	Mgmt	For	Withhold
1.2	Elect Director Stephen P. Cortinovis	Mgmt	For	Withhold
1.3	Elect Director David J. Drury	Mgmt	For	For
1.4	Elect Director Joann M. Eisenhart	Mgmt	For	Withhold
1.5	Elect Director Dean A. Foate	Mgmt	For	For
1.6	Elect Director Rainer Jueckstock	Mgmt	For	For
1.7	Elect Director Peter Kelly	Mgmt	For	For
1.8	Elect Director Todd P. Kelsey	Mgmt	For	For
1.9	Elect Director Karen M. Rapp	Mgmt	For	For
1.10	Elect Director Paul A. Rooke	Mgmt	For	Withhold
1.11	Elect Director Michael V. Schrock	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Plexus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Plus500 Ltd.

**Meeting Date:** 02/20/2020      **Country:** Israel      **Primary Security ID:** M7S2CK109  
**Record Date:** 01/23/2020      **Meeting Type:** Special      **Ticker:** PLUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Terms of Asaf Elimelech, CEO and Director	Mgmt	For	For
2	Approve Remuneration Terms of Elad Even-Chen, CFO and Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### Poly Developments & Holdings Group Co., Ltd.

**Meeting Date:** 10/31/2019      **Country:** China      **Primary Security ID:** Y7000Q100  
**Record Date:** 10/22/2019      **Meeting Type:** Special      **Ticker:** 600048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions with Poly Finance Co., Ltd.	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Song Guangju as Non-Independent Director	SH	For	For
2.2	Elect Zhang Zhengao as Non-Independent Director	SH	For	For
2.3	Elect Fu Junyuan as Non-Independent Director	SH	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Poly Developments & Holdings Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Zhang Wanshun as Non-Independent Director	SH	For	For
2.5	Elect Liu Ping as Non-Independent Director	SH	For	For
2.6	Elect Xing Yi as Non-Independent Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhu Zhengfu as Independent Director	Mgmt	For	For
3.2	Elect Li Fei as Independent Director	Mgmt	For	For
3.3	Elect Dai Deming as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Fu Jun as Supervisor	SH	For	For
4.2	Elect Liu Juncai as Supervisor	SH	For	For

### Polyus PJSC

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X59432108

**Record Date:** 09/06/2019

**Meeting Type:** Special

**Ticker:** PLZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 162.98 per Share for First Six Months of Fiscal 2019	Mgmt	For	For
2	Approve Increase in Share Capital through Issuance of 700,000 Ordinary Shares via Closed Subscription	Mgmt	For	Against

### Polyus PJSC

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X59432108

**Record Date:** 09/06/2019

**Meeting Type:** Special

**Ticker:** PLZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Polyus PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 162.98 per Share for First Six Months of Fiscal 2019	Mgmt	For	For
2	Approve Increase in Share Capital through Issuance of 700,000 Ordinary Shares via Closed Subscription	Mgmt	For	Against

## Pos Malaysia Berhad

**Meeting Date:** 09/18/2019      **Country:** Malaysia      **Primary Security ID:** Y7026S106  
**Record Date:** 09/06/2019      **Meeting Type:** Annual      **Ticker:** 4634

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Yasmin binti Mahmood as Director	Mgmt	For	For
3	Elect Ahmad Suhaimi bin Endut as Director	Mgmt	For	For
4	Elect Faisal Albar bin Syed A. R Albar as Director	Mgmt	For	For
5	Elect Rukiah binti Abd Majid as Director	Mgmt	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Abdul Hamid bin Sh Mohamed to Continue Office as Independent Non-Executive Director	Mgmt		
8	Approve Ibrahim Mahaludin bin Puteh to Continue Office as Senior Independent Non-Executive Director	Mgmt	For	For
9	Approve Directors' Fees	Mgmt	For	For
10	Approve Directors' Benefits	Mgmt	For	For
11	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
12	Approve New Shareholders' Mandate for New Recurrent Related Party Transactions	Mgmt	For	For
13	Adopt New Constitution	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Post Holdings, Inc.

**Meeting Date:** 01/30/2020

**Country:** USA

**Primary Security ID:** 737446104

**Record Date:** 11/26/2019

**Meeting Type:** Annual

**Ticker:** POST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Grote	Mgmt	For	Withhold
1.2	Elect Director David W. Kemper	Mgmt	For	For
1.3	Elect Director Robert V. Vitale	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Postal Savings Bank of China Co., Ltd.

**Meeting Date:** 10/29/2019

**Country:** China

**Primary Security ID:** Y6987V108

**Record Date:** 09/27/2019

**Meeting Type:** Special

**Ticker:** 1658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Xuewen as Director	Mgmt	For	For
2	Elect Yao Hong as Director	Mgmt	For	For
3	Elect Fu Tingmei as Director	Mgmt	For	For
4	Elect Wen Tiejun as Director	Mgmt	For	For
5	Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against
6	Elect Pan Yingli as Director	Mgmt	For	For
7	Elect Chen Yuejun as Supervisor	Mgmt	For	For
8	Elect Li Yujie as Supervisor	Mgmt	For	For
9	Elect Zhao Yongxiang as Supervisor	Mgmt	For	For
10	Elect Wu Yu as Supervisor	Mgmt	For	For
11	Elect Bai Jianjun as Supervisor	Mgmt	For	For
12	Elect Chen Shimin as Supervisor	Mgmt	For	For
13	Approve Remuneration Settlement Plan for Directors for 2018	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Postal Savings Bank of China Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Settlement Plan for Supervisors for 2018	Mgmt	For	For
15	Approve Proposed Issuance of Write-down Undated Capital Bonds	Mgmt	For	For

### Powell Industries, Inc.

**Meeting Date:** 02/19/2020      **Country:** USA      **Primary Security ID:** 739128106  
**Record Date:** 01/02/2020      **Meeting Type:** Annual      **Ticker:** POWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. Cragg	Mgmt	For	For
1.2	Elect Director Perry L. Elders	Mgmt	For	For
1.3	Elect Director Katheryn B. Curtis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Power Financial Corporation

**Meeting Date:** 02/11/2020      **Country:** Canada      **Primary Security ID:** 73927C712  
**Record Date:** 12/27/2019      **Meeting Type:** Special      **Ticker:** PWF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	Against

### Powszechna Kasa Oszczednosci Bank Polski SA

**Meeting Date:** 09/17/2019      **Country:** Poland      **Primary Security ID:** X6919X108  
**Record Date:** 09/01/2019      **Meeting Type:** Special      **Ticker:** PKO

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Powszechna Kasa Oszczednosci Bank Polski SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals Submitted by State Treasury	Mgmt		
5	Amend Statute	SH	None	For
6	Amend March 13, 2017, EGM, Resolution Re: Approve Remuneration Policy for Management Board Members	SH	None	For
7	Amend March 13, 2017, EGM, Resolution Re: Approve Remuneration Policy for Supervisory Board Members	SH	None	For
8	Approve Regulations on Supervisory Board	SH	None	For
9.1	Recall Supervisory Board Member	SH	None	Against
9.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
10	Close Meeting	Mgmt		

## Powszechny Zaklad Ubezpieczen SA

**Meeting Date:** 09/06/2019

**Country:** Poland

**Primary Security ID:** X6919T107

**Record Date:** 08/21/2019

**Meeting Type:** Special

**Ticker:** PZU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Amend Statute	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Powszechny Zaklad Ubezpiezen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Statute	Mgmt	For	Against
7	Amend Statute	Mgmt	For	For
8	Amend Statute Re: Sale of Fixed Assets	Mgmt	For	For
9	Amend Statute Re: Management Board	Mgmt	For	For
10	Close Meeting	Mgmt		

### PPDAI Group, Inc.

**Meeting Date:** 11/05/2019

**Country:** Cayman Islands

**Primary Security ID:** 69354V108

**Record Date:** 09/27/2019

**Meeting Type:** Annual

**Ticker:** PPDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Change Company Name to FinVolution Group	Mgmt	For	For

### Precinct Properties New Zealand Ltd.

**Meeting Date:** 11/20/2019

**Country:** New Zealand

**Primary Security ID:** Q7740Q104

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** PCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Anne Urlwin as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
3	Adopt New Constitution	Mgmt	For	For

### Premier Investments Ltd.

**Meeting Date:** 11/29/2019

**Country:** Australia

**Primary Security ID:** Q7743D100

**Record Date:** 11/27/2019

**Meeting Type:** Annual

**Ticker:** PMV

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Premier Investments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect David Crean as Director	Mgmt	For	For
3b	Elect Terrence McCartney as Director	Mgmt	For	Against
3c	Elect Timothy Antonie as Director	Mgmt	For	Against

### Premier, Inc.

**Meeting Date:** 12/06/2019

**Country:** USA

**Primary Security ID:** 74051N102

**Record Date:** 10/09/2019

**Meeting Type:** Annual

**Ticker:** PINC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan D. DeVore	Mgmt	For	Withhold
1.2	Elect Director Jody R. Davids	Mgmt	For	Withhold
1.3	Elect Director Peter S. Fine	Mgmt	For	Withhold
1.4	Elect Director David H. Langstaff	Mgmt	For	Withhold
1.5	Elect Director Marvin R. O'Quinn	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Presidio, Inc.

**Meeting Date:** 11/06/2019

**Country:** USA

**Primary Security ID:** 74102M103

**Record Date:** 09/27/2019

**Meeting Type:** Special

**Ticker:** PSDO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Presidio, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	For

### Prestige Estates Projects Limited

**Meeting Date:** 09/25/2019      **Country:** India      **Primary Security ID:** Y707AN101  
**Record Date:** 09/18/2019      **Meeting Type:** Annual      **Ticker:** 533274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reelect Rezwan Razack as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Reappointment and Remuneration of Irfan Razack as Chairman and Managing Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Rezwan Razack as Joint Managing Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of Noaman Razack as Whole-Time Director	Mgmt	For	For
9	Reelect Biji George Koshy as Director	Mgmt	For	For
10	Reelect Jagdeesh K Reddy as Director	Mgmt	For	For
11	Reelect Pangal Ranganath Nayak as Director	Mgmt	For	For
12	Reelect Noor Ahmed Jaffer as Director	Mgmt	For	For
13	Elect Neelam Chhiber as Director	Mgmt	For	For

### Prestige Estates Projects Limited

**Meeting Date:** 01/16/2020      **Country:** India      **Primary Security ID:** Y707AN101  
**Record Date:** 01/10/2020      **Meeting Type:** Special      **Ticker:** 533274

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Prestige Estates Projects Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
3	Approve Issuance of Shares to GAMNAT Pte Ltd.	Mgmt	For	For

### PriceSmart, Inc.

Meeting Date: 02/06/2020

Country: USA

Primary Security ID: 741511109

Record Date: 12/09/2019

Meeting Type: Annual

Ticker: PSMT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For
1.2	Elect Director Jeffrey Fisher	Mgmt	For	For
1.3	Elect Director Gordon H. Hanson	Mgmt	For	For
1.4	Elect Director Beatriz V. Infante	Mgmt	For	For
1.5	Elect Director Leon C. Janks	Mgmt	For	For
1.6	Elect Director Mitchell G. Lynn	Mgmt	For	For
1.7	Elect Director Gary Malino	Mgmt	For	For
1.8	Elect Director Robert E. Price	Mgmt	For	For
1.9	Elect Director Edgar Zurcher	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Pro Medicus Limited

Meeting Date: 11/19/2019

Country: Australia

Primary Security ID: Q77301101

Record Date: 11/15/2019

Meeting Type: Annual

Ticker: PME

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Pro Medicus Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Anthony Glenning as Director	Mgmt	For	Against
3b	Elect Sam Hupert as Director	Mgmt	For	Against

### Procter & Gamble Hygiene and Health Care Limited

Meeting Date: 11/27/2019

Country: India

Primary Security ID: Y7089A117

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: 500459

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Karthik Natarajan as Director	Mgmt	For	Against
4	Reelect Pramod Agarwal as Director	Mgmt	For	For
5	Elect Ghanashyam Hegde as Director	Mgmt	For	For
6	Elect Meena Ganesh as Director	Mgmt	For	For
7	Reelect Rajendra Ambalal Shah as Director	Mgmt	For	Against
8	Reelect Bansidhar Sunderlal Mehta as Director	Mgmt	For	For
9	Reelect Anil Kumar Gupta as Director	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Prologis Property Mexico SA de CV

Meeting Date: 02/10/2020

Country: Mexico

Primary Security ID: P4559M101

Record Date: 01/30/2020

Meeting Type: Special

Ticker: FIBRAPL14

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Prologis Property Mexico SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt		
1.1	Approve Use up to 200 Million Real Estate Trust Certificates (CBFIs) Approved by Holders Meeting on Sep. 20, 2017	Mgmt	For	For
1.2	Grant Preemptive Rights to Holders of Real Estate Trust Certificates (CBFIs) to Subscribe Additional CBFIs	Mgmt	For	For
1.3	Allocate Additional Real Estate Trust Certificates (CBFIs) Among Existing Holders	Mgmt	For	For
2	Approve Increase of Total Amount of Program by up to 200 Million Real Estate Trust Certificates (CBFIs) and of up to MXN 8.3 Billion	Mgmt	For	For
3	Instruct Common Representative and Trustee to Execute Necessary and Convenient Actions in order to Comply with Matters in Items 1 and 2	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Promotora de Informaciones SA

Meeting Date: 01/29/2020

Country: Spain

Primary Security ID: E82880753

Record Date: 01/24/2020

Meeting Type: Special

Ticker: PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Appointment of and Elect Maria Teresa Ballester Fornes as Director	Mgmt	For	For
2	Approve Sale of Vertix SGPS SA	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Promotora y Operadora de Infraestructura SA

Meeting Date: 10/31/2019

Country: Mexico

Primary Security ID: P7925L103

Record Date: 10/23/2019

Meeting Type: Special

Ticker: PINFRA



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Promotora y Operadora de Infraestructura SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividends of MXN 4.72 Per Share	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Property & Building Corp. Ltd.

**Meeting Date:** 12/05/2019

**Country:** Israel

**Primary Security ID:** M8175G102

**Record Date:** 11/07/2019

**Meeting Type:** Special

**Ticker:** PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-authorize Eduardo Elsztein, Board Chairman and Indirect Controller, to Serve as CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Property & Building Corp. Ltd.

**Meeting Date:** 12/16/2019

**Country:** Israel

**Primary Security ID:** M8175G102

**Record Date:** 12/05/2019

**Meeting Type:** Annual

**Ticker:** PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Eduardo Elsztain as Director	Mgmt	For	For
1.2	Reelect Alejandro Gustavo Elsztainas Director	Mgmt	For	For
1.3	Reelect Saul Zang as Director	Mgmt	For	For
1.4	Reelect Nicolas Bendersky as Director	Mgmt	For	For
1.5	Reelect Yftah Ben Yaackov as Director	Mgmt	For	For
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Prosperity Bancshares, Inc.

**Meeting Date:** 10/29/2019

**Country:** USA

**Primary Security ID:** 743606105

**Record Date:** 09/16/2019

**Meeting Type:** Special

**Ticker:** PB

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Prosperity Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger and Issuance of Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Provident Financial Holdings, Inc.

Meeting Date: 11/26/2019

Country: USA

Primary Security ID: 743868101

Record Date: 10/10/2019

Meeting Type: Annual

Ticker: PROV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Barr	Mgmt	For	Withhold
1.2	Elect Director Bruce W. Bennett	Mgmt	For	Withhold
1.3	Elect Director Debbi H. Guthrie	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Prudential Bancorp, Inc.

Meeting Date: 02/19/2020

Country: USA

Primary Security ID: 74431A101

Record Date: 01/03/2020

Meeting Type: Annual

Ticker: PBIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis Pollack	Mgmt	For	Withhold
2	Ratify S.R. Snodgrass, P.C. as Auditors	Mgmt	For	For

### Prudential Plc

Meeting Date: 10/15/2019

Country: United Kingdom

Primary Security ID: G72899100

Record Date: 10/11/2019

Meeting Type: Special

Ticker: PRU

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	Mgmt	For	For
2	Elect Amy Yip as Director	Mgmt	For	For

### PT Aneka Tambang Tbk

**Meeting Date:** 12/19/2019      **Country:** Indonesia      **Primary Security ID:** Y7116R158  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** ANTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	Against

### PT Bank Danamon Indonesia Tbk

**Meeting Date:** 10/01/2019      **Country:** Indonesia      **Primary Security ID:** Y71188190  
**Record Date:** 09/06/2019      **Meeting Type:** Special      **Ticker:** BDMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	Against
2	Amend Article 3 of the Articles of Association	Mgmt	For	Against

### PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 12/09/2019      **Country:** Indonesia      **Primary Security ID:** Y7123S108  
**Record Date:** 11/14/2019      **Meeting Type:** Special      **Ticker:** BMRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Bank Mandiri (Persero) Tbk

**Meeting Date:** 02/19/2020

**Country:** Indonesia

**Primary Security ID:** Y7123S108

**Record Date:** 01/27/2020

**Meeting Type:** Annual

**Ticker:** BMRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
5	Approve Changes in Board of Company	Mgmt	For	Against

### PT Bank Negara Indonesia (Persero) Tbk

**Meeting Date:** 02/20/2020

**Country:** Indonesia

**Primary Security ID:** Y74568166

**Record Date:** 01/28/2020

**Meeting Type:** Annual

**Ticker:** BBNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Financial Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
5	Approve Updates in the Company's Recovery Plan	Mgmt	For	For
6	Approve Changes in Board of Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 09/02/2019

**Country:** Indonesia

**Primary Security ID:** Y0697U112

**Record Date:** 08/08/2019

**Meeting Type:** Special

**Ticker:** BBRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Evaluation of First Semester Performance 2019	SH	None	For
2	Approve Company's Recovery Plan	SH	None	For
3	Approve Changes in Board of Company	SH	None	Against

### PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 02/18/2020

**Country:** Indonesia

**Primary Security ID:** Y0697U112

**Record Date:** 01/24/2020

**Meeting Type:** Annual

**Ticker:** BBRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For
5	Approve Changes in Board of Company	Mgmt	For	Against

### PT Bank Tabungan Negara (Persero) Tbk

**Meeting Date:** 11/27/2019

**Country:** Indonesia

**Primary Security ID:** Y71197100

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** BBTN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Bank Tabungan Negara (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	For

### PT Bank Tabungan Pensiunan Nasional Syariah Tbk

**Meeting Date:** 09/02/2019      **Country:** Indonesia      **Primary Security ID:** Y713AP104  
**Record Date:** 08/08/2019      **Meeting Type:** Special      **Ticker:** BTPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Commissioners	Mgmt	For	For
2	Approve Share Repurchase Program	Mgmt	For	For

### PT Hanson International Tbk

**Meeting Date:** 11/13/2019      **Country:** Indonesia      **Primary Security ID:** Y71225166  
**Record Date:** 10/21/2019      **Meeting Type:** Special      **Ticker:** MYRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Rights Issue	Mgmt	For	For
2	Approve Changes in Board of Company	Mgmt	For	For
3	Amend Corporate Purpose	Mgmt	For	Against

### PT Industri Jamu dan Farmasi Sido Muncul Tbk

**Meeting Date:** 11/27/2019      **Country:** Indonesia      **Primary Security ID:** Y712DF105  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** SIDO

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Industri Jamu dan Farmasi Sido Muncul Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	For
2	Change Term of Office of Board of Company	Mgmt	For	For

### PT Perusahaan Gas Negara Tbk

**Meeting Date:** 01/21/2020      **Country:** Indonesia      **Primary Security ID:** Y7136Y118  
**Record Date:** 12/23/2019      **Meeting Type:** Special      **Ticker:** PGAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Commissioners	SH	None	Against

### PT Puradelta Lestari Tbk

**Meeting Date:** 11/08/2019      **Country:** Indonesia      **Primary Security ID:** Y713A0109  
**Record Date:** 10/16/2019      **Meeting Type:** Special      **Ticker:** DMAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Elect Directors	Mgmt	For	Against

### PT Sarana Menara Nusantara Tbk

**Meeting Date:** 12/16/2019      **Country:** Indonesia      **Primary Security ID:** Y71369113  
**Record Date:** 11/21/2019      **Meeting Type:** Special      **Ticker:** TOWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Sawit Sumbermas Sarana Tbk

**Meeting Date:** 10/29/2019      **Country:** Indonesia      **Primary Security ID:** Y71391109  
**Record Date:** 10/04/2019      **Meeting Type:** Special      **Ticker:** SSMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Relation to Online Single Submission Integrated	Mgmt	For	Against
2	Approve Changes in Board of Company's Structure	Mgmt	For	Against

### PT Timah Tbk

**Meeting Date:** 02/10/2020      **Country:** Indonesia      **Primary Security ID:** Y7148A124  
**Record Date:** 01/16/2020      **Meeting Type:** Special      **Ticker:** TINS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	SH	None	Against

### PT Totalindo Eka Persada Tbk

**Meeting Date:** 12/23/2019      **Country:** Indonesia      **Primary Security ID:** Y8847C106  
**Record Date:** 11/28/2019      **Meeting Type:** Special      **Ticker:** TOPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares with Preemptive Rights, Amend Article of Associations and Authorize Board to Deal with All Matters	Mgmt	For	For

### PT Tower Bersama Infrastructure Tbk

**Meeting Date:** 10/30/2019      **Country:** Indonesia      **Primary Security ID:** Y71372109  
**Record Date:** 10/07/2019      **Meeting Type:** Special      **Ticker:** TBIG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT Tower Bersama Infrastructure Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split and Amend Articles of Association in Relation to the Stock Split	Mgmt	For	For
2	Authorize Issuance of Foreign Currency-Denominated Debt Securities	Mgmt	For	For
3	Amend Article 3 of the Articles of Association in Relation to the Purpose, Objectives and Business Activities of the Company	Mgmt	For	Against
4	Amend Articles of Association in Relation to the Duties and Authorities of the Board of Directors	Mgmt	For	Against
5	Approve Report on Share Buyback	Mgmt	For	For

### PT Unilever Indonesia Tbk

Meeting Date: 11/20/2019

Country: Indonesia

Primary Security ID: Y9064H141

Record Date: 10/21/2019

Meeting Type: Special

Ticker: UNVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a.1	Approve Resignation of Amparo Cheung Aswin as Director	Mgmt	For	For
1.a.2	Elect Rizki Raksanugraha as Director	Mgmt	For	For
1.a.3	Approve Resignation of Vikram Kumaraswamy as Director	Mgmt	For	For
1.a.4	Elect Arif Hudaya as Director	Mgmt	For	For
2	Approve Stock Split and Amend Articles of Association in Relation to the Stock Split	Mgmt	For	For

### PT XL Axiata Tbk

Meeting Date: 09/30/2019

Country: Indonesia

Primary Security ID: Y7125N107

Record Date: 09/05/2019

Meeting Type: Special

Ticker: EXCL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PT XL Axiata Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment and Restated Long Term Incentive Plan 2016 - 2020	Mgmt	For	Against

### PTC Inc.

**Meeting Date:** 02/12/2020      **Country:** USA      **Primary Security ID:** 69370C100  
**Record Date:** 12/09/2019      **Meeting Type:** Annual      **Ticker:** PTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice Chaffin	Mgmt	For	Withhold
1.2	Elect Director Phillip Fernandez	Mgmt	For	For
1.3	Elect Director James Heppelmann	Mgmt	For	For
1.4	Elect Director Klaus Hoehn	Mgmt	For	Withhold
1.5	Elect Director Paul Lacy	Mgmt	For	Withhold
1.6	Elect Director Corinna Lathan	Mgmt	For	For
1.7	Elect Director Blake Moret	Mgmt	For	For
1.8	Elect Director Robert Schechter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### PTC India Limited

**Meeting Date:** 09/30/2019      **Country:** India      **Primary Security ID:** Y7043E106  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** 532524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PTC India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend	Mgmt	For	For
3	Reelect Mahesh Kumar Mittal as Director	Mgmt	For	For
4	Elect Rajeev Kumar Chauhan as Director	Mgmt	For	For
5	Elect Naveen Bhushan Gupta as Director	Mgmt	For	For
6	Elect Ramesh Narain Misra as Director	Mgmt	For	For
7	Elect Atmanand as Director	Mgmt	For	For
8	Approve Monetization of Investments Held by the Company in PTC Energy Limited	Mgmt	For	Against
9	Approve Monetization of Investments Held by the Company in PTC India Financial Services Limited	Mgmt	For	Against

### Public Power Corp. SA

**Meeting Date:** 12/23/2019

**Country:** Greece

**Primary Security ID:** X7023M103

**Record Date:** 12/17/2019

**Meeting Type:** Special

**Ticker:** PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Company Articles	Mgmt	For	For
2	Elect Members of Audit Committee, Determine Composition and Structure of Audit Committee	Mgmt	For	For
3.a	Approve Remuneration Policy for Board Members and Committee Members	Mgmt	For	For
3.b	Approve Remuneration and Recruitment Procedures for Company's Executives	Mgmt	For	For
4	Ratify Director Appointment	Mgmt	For	For
5	Other Business	Mgmt	For	Against

### Punjab National Bank

**Meeting Date:** 11/04/2019

**Country:** India

**Primary Security ID:** Y7162Z146

**Record Date:** 10/28/2019

**Meeting Type:** Special

**Ticker:** 532461

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Punjab National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to Government of India on Preferential Basis	Mgmt	For	For

### Pure Cycle Corporation

**Meeting Date:** 01/15/2020      **Country:** USA      **Primary Security ID:** 746228303  
**Record Date:** 11/18/2019      **Meeting Type:** Annual      **Ticker:** PCYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Harding	Mgmt	For	For
1.2	Elect Director Harrison H. Augur	Mgmt	For	Withhold
1.3	Elect Director Patrick J. Beirne	Mgmt	For	For
1.4	Elect Director Arthur G. Epker, III	Mgmt	For	Withhold
1.5	Elect Director Richard L. Guido	Mgmt	For	Withhold
1.6	Elect Director Peter C. Howell	Mgmt	For	For
2	Ratify Plante & Moran PLLC as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Purplebricks Group Plc

**Meeting Date:** 10/03/2019      **Country:** United Kingdom      **Primary Security ID:** G7S98A108  
**Record Date:** 10/01/2019      **Meeting Type:** Annual      **Ticker:** PURP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect Vic Darvey as Director	Mgmt	For	For
3	Re-elect James Davies as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Purplebricks Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Michael Wroe as Director	Mgmt	For	Against
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

### PZ Cussons Plc

**Meeting Date:** 09/25/2019

**Country:** United Kingdom

**Primary Security ID:** G6850S109

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** PZC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alex Kanellis as Director	Mgmt	For	For
5	Re-elect Caroline Silver as Director	Mgmt	For	Against
6	Re-elect Dariusz Kucz as Director	Mgmt	For	Against
7	Re-elect Jez Maiden as Director	Mgmt	For	Against
8	Re-elect Tamara Minick-Scokalo as Director	Mgmt	For	Against
9	Re-elect John Nicolson as Director	Mgmt	For	Against
10	Re-elect Helen Owers as Director	Mgmt	For	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### QST International Corp.

**Meeting Date:** 11/11/2019      **Country:** Taiwan      **Primary Security ID:** Y7163S125  
**Record Date:** 10/09/2019      **Meeting Type:** Special      **Ticker:** 8349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For

### Qualicorp Consultoria e Corretora de Seguros SA

**Meeting Date:** 10/31/2019      **Country:** Brazil      **Primary Security ID:** P7S21H105  
**Record Date:**      **Meeting Type:** Special      **Ticker:** QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For
3	Approve Agreement to Absorb Qualicorp Corretora de Seguros SA	Mgmt	For	For
4	Approve Absorption of Qualicorp Corretora de Seguros SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Qualicorp Consultoria e Corretora de Seguros SA

**Meeting Date:** 01/30/2020      **Country:** Brazil      **Primary Security ID:** P7S21H105  
**Record Date:**      **Meeting Type:** Special      **Ticker:** QUAL3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Potential Transaction of Sale of All Quotas Issued by the Subsidiary QSaude Operadora de Planos de Saude Ltda, Grant Release of Obligations and Execution of Commercial Partnership Agreement with Qualicorp Administradora de Beneficios SA and QSaude	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

## Quanex Building Products Corporation

Meeting Date: 02/27/2020

Country: USA

Primary Security ID: 747619104

Record Date: 01/08/2020

Meeting Type: Annual

Ticker: NX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Buck	Mgmt	For	Against
1.2	Elect Director Susan F. Davis	Mgmt	For	Against
1.3	Elect Director William C. Griffiths	Mgmt	For	For
1.4	Elect Director Donald R. Maier	Mgmt	For	Against
1.5	Elect Director Meredith W. Mendes	Mgmt	For	For
1.6	Elect Director Joseph D. Rupp	Mgmt	For	Against
1.7	Elect Director Curtis M. Stevens	Mgmt	For	Against
1.8	Elect Director George L. Wilson	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

## Qube Holdings Limited

Meeting Date: 11/21/2019

Country: Australia

Primary Security ID: Q7834B112

Record Date: 11/19/2019

Meeting Type: Annual

Ticker: QUB



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Qube Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Allan Davies as Director	Mgmt	For	Against
2	Elect Alan Miles as Director	Mgmt	For	For
3	Elect John Stephen Mann as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Share Appreciation Rights to Maurice James	Mgmt	For	For
6	Approve Qube Long Term Incentive (SAR) Plan	Mgmt	For	For
7	Approve Grant of Financial Assistance in Relation to the MCS Acquisition	Mgmt	For	For

### Quess Corp. Limited

Meeting Date: 10/10/2019

Country: India

Primary Security ID: Y3R6BW102

Record Date: 10/03/2019

Meeting Type: Special

Ticker: 539978

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation	Mgmt	For	For

### Ra Pharmaceuticals, Inc.

Meeting Date: 12/17/2019

Country: USA

Primary Security ID: 74933V108

Record Date: 11/12/2019

Meeting Type: Special

Ticker: RARX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Radiant Logistics, Inc.

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 75025X100

**Record Date:** 09/27/2019

**Meeting Type:** Annual

**Ticker:** RLGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bohn H. Crain	Mgmt	For	For
1.2	Elect Director Jack Edwards	Mgmt	For	Against
1.3	Elect Director Richard P. Palmieri	Mgmt	For	Against
1.4	Elect Director Michael Gould	Mgmt	For	Against
2	Ratify Peterson Sullivan LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Radico Khaitan Limited

**Meeting Date:** 09/26/2019

**Country:** India

**Primary Security ID:** Y7174A147

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** 532497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Abhishek Khaitan as Director	Mgmt	For	For
4	Reelect Sarvesh Srivastava as Director	Mgmt	For	For
5	Reelect Raghupati Singhania as Director	Mgmt	For	Against
6	Elect Sushmita Singha as Director	Mgmt	For	For
7	Elect Tushar Jain as Director	Mgmt	For	For
8	Elect Sharad Jaipuria as Director	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Radware Ltd.

**Meeting Date:** 10/24/2019

**Country:** Israel

**Primary Security ID:** M81873107

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** RDWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Reelect Roy Zisapel as Director	Mgmt	For	For
1b	Reelect Joel Maryles as Director	Mgmt	For	For
2	Reelect Yair Tauman as External Director	Mgmt	For	For
3	Increase Authorized Share Capital and Amend Articles Accordingly	Mgmt	For	For
4	Approve Grants of Equity-Based Awards to the President and CEO	Mgmt	For	Against
5	Approve Amended Annual Bonus Plan to the President and CEO	Mgmt	For	For
6	Approve D&O Insurance Policy and Amend Company's Compensation Policy Accordingly	Mgmt	For	For
7	Approve Grants of Equity-Based Awards to company's Non-Employee Directors	Mgmt	For	Against
8	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST	Mgmt	None	For

### Rafael Holdings, Inc.

**Meeting Date:** 01/15/2020

**Country:** USA

**Primary Security ID:** 75062E106

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** RFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Greenberg	Mgmt	For	Against
1.2	Elect Director Howard S. Jonas	Mgmt	For	Against
1.3	Elect Director Boris C. Pasche	Mgmt	For	Against
1.4	Elect Director Michael J. Weiss	Mgmt	For	Against
2	Ratify CohnReznick LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Rajesh Exports Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y7181T147

**Record Date:**

**Meeting Type:** Annual

**Ticker:** 531500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Reelect Prashant Mehta as Director	Mgmt	For	For
5	Elect Joseph T D as Director	Mgmt	For	For

### raksul, Inc.

**Meeting Date:** 10/17/2019

**Country:** Japan

**Primary Security ID:** J64254105

**Record Date:** 07/31/2019

**Meeting Type:** Annual

**Ticker:** 4384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
2.1	Elect Director Matsumoto, Yasukane	Mgmt	For	For
2.2	Elect Director Nagami, Yo	Mgmt	For	For
2.3	Elect Director Tabe, Masaki	Mgmt	For	For
2.4	Elect Director Fukushima, Kozo	Mgmt	For	For
2.5	Elect Director Izumi, Yusuke	Mgmt	For	For
2.6	Elect Director Tamatsuka, Genichi	Mgmt	For	For
2.7	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Mori, Naomi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Kotosaka, Masahiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### raksul, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

### Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Meeting Date: 11/05/2019

Country: Israel

Primary Security ID: M8194J103

Record Date: 10/07/2019

Meeting Type: Special

Ticker: RMLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amended Compensation of Mordechai Berkovitch, Chairman	Mgmt	For	For
2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3	Approve Amended Employment Terms of Ovad Levi, Regional Manager and Controller's Relative	Mgmt	For	For
4	Amend Articles Re: Board of Directors	Mgmt	For	For
5	Elect Uri Zazon as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Ramsay Health Care Limited

**Meeting Date:** 11/14/2019      **Country:** Australia      **Primary Security ID:** Q7982Y104  
**Record Date:** 11/12/2019      **Meeting Type:** Annual      **Ticker:** RHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3.1	Elect Catriona Alison Deans as Director	Mgmt	For	For
3.2	Elect James Malcolm McMurdo as Director	Mgmt	For	For
4.1	Approve Grant of FY2020 Performance Rights to Craig Ralph McNally	Mgmt	For	For
4.2	Approve Grant of FY2019 Performance Rights to Craig Ralph McNally	Mgmt	For	For

### Rand Merchant Investment Holdings Ltd.

**Meeting Date:** 11/14/2019      **Country:** South Africa      **Primary Security ID:** S6815J118  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** RMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Peter Cooper as Director	Mgmt	For	For
1.2	Re-elect Sonja de Bruyn as Director	Mgmt	For	For
1.3	Re-elect Laurie Dippenaar as Director	Mgmt	For	For
1.4	Re-elect Jannie Durand as Director	Mgmt	For	For
1.5	Re-elect Per-Erik Lagerstrom as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Re-elect Murphy Morobe as Director	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Continuation of Ordinary Resolutions	Mgmt		
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	For	For
5.1	Re-elect Johan Burger as Member of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Sonja de Bruyn as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	For
5.4	Re-elect James Teeger as Member of the Audit and Risk Committee	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	Against
5	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For

### Raymond James Financial, Inc.

Meeting Date: 02/20/2020

Country: USA

Primary Security ID: 754730109

Record Date: 12/23/2019

Meeting Type: Annual

Ticker: RJF

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Raymond James Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Robert M. Dutkowsky	Mgmt	For	For
1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1.4	Elect Director Benjamin C. Esty	Mgmt	For	For
1.5	Elect Director Anne Gates	Mgmt	For	For
1.6	Elect Director Francis S. Godbold	Mgmt	For	For
1.7	Elect Director Thomas A. James	Mgmt	For	For
1.8	Elect Director Gordon L. Johnson	Mgmt	For	For
1.9	Elect Director Roderick C. McGearry	Mgmt	For	For
1.10	Elect Director Paul C. Reilly	Mgmt	For	For
1.11	Elect Director Raj Seshadri	Mgmt	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Raymond Limited

Meeting Date: 11/02/2019

Country: India

Primary Security ID: Y72123147

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 500330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of Gautam Hari Singhania as Managing Director	Mgmt	For	For
2	Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
3	Elect Dinesh Lal as Director	Mgmt	For	For
4	Elect Mukeeta Jhaveri as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Raymond Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Extension of Corporate Guarantee to Raymond UCO Denim Private Limited	Mgmt	For	Against

### Raymond Limited

**Meeting Date:** 11/05/2019      **Country:** India      **Primary Security ID:** Y72123147  
**Record Date:** 10/30/2019      **Meeting Type:** Special      **Ticker:** 500330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extension of Corporate Guarantee and/or Letter of Comfort and/or Provide Any Security in Connection with Any Loan and/or Granting of Loan to J. K. Investo Trade(India) Limited, an Associate Company	Mgmt	For	Against

### Raymond Limited

**Meeting Date:** 12/02/2019      **Country:** India      **Primary Security ID:** Y72123147  
**Record Date:** 11/25/2019      **Meeting Type:** Special      **Ticker:** 500330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity Shares and Compulsory Convertible Preference Shares to J. K. Investo Trade (India) Limited on Preferential Basis	Mgmt	For	For

### Raymond Limited

**Meeting Date:** 12/29/2019      **Country:** India      **Primary Security ID:** Y72123147  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** 500330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Raymond Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ishwar Das Agarwal as Director	Mgmt	For	For
2	Reelect Pradeep Guha as Director	Mgmt	For	For
3	Elect Ashish Kapadia as Director	Mgmt	For	For

### Raytheon Company

**Meeting Date:** 10/11/2019      **Country:** USA      **Primary Security ID:** 755111507  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### RBC Bearings Incorporated

**Meeting Date:** 09/11/2019      **Country:** USA      **Primary Security ID:** 75524B104  
**Record Date:** 07/15/2019      **Meeting Type:** Annual      **Ticker:** ROLL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward D. Stewart	Mgmt	For	Withhold
1.2	Elect Director Daniel A. Bergeron	Mgmt	For	For
1.3	Elect Director Michael H. Ambrose	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### RBL Bank Limited

**Meeting Date:** 12/27/2019      **Country:** India      **Primary Security ID:** Y8T507108  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 540065

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RBL Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Approve Issuance of Equity Shares to Investors on Preferential Basis	Mgmt	For	For

### RCI Hospitality Holdings, Inc.

**Meeting Date:** 09/30/2019      **Country:** USA      **Primary Security ID:** 74934Q108  
**Record Date:** 08/05/2019      **Meeting Type:** Annual      **Ticker:** RICK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric S. Langan	Mgmt	For	For
1.2	Elect Director Travis Reese	Mgmt	For	For
1.3	Elect Director Nourdean Anakar	Mgmt	For	Withhold
1.4	Elect Director Luke C. Lirot	Mgmt	For	Withhold
1.5	Elect Director Yura Barabash	Mgmt	For	Withhold
1.6	Elect Director Elaine J. Martin	Mgmt	For	For
1.7	Elect Director Arthur Allan Priaulx	Mgmt	For	For
2	Ratify Friedman LLP as Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	Against

### RDI REIT Plc

**Meeting Date:** 01/23/2020      **Country:** Isle of Man      **Primary Security ID:** G7392E103  
**Record Date:** 01/21/2020      **Meeting Type:** Annual      **Ticker:** RDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Gavin Tipper as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RDI REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Michael Farrow as Director	Mgmt	For	Against
5	Re-elect Sue Ford as Director	Mgmt	For	Against
6	Re-elect Elizabeth Peace as Director	Mgmt	For	For
7	Elect Pieter Prinsloo as Director	Mgmt	For	For
8	Re-elect Mike Watters as Director	Mgmt	For	For
9	Re-elect Donald Grant as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### REA Group Limited

**Meeting Date:** 11/19/2019

**Country:** Australia

**Primary Security ID:** Q8051B108

**Record Date:** 11/17/2019

**Meeting Type:** Annual

**Ticker:** REA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Tracey Fellows as Director	Mgmt	For	For
3b	Elect Richard Freudenstein as Director	Mgmt	For	Against
3c	Elect Michael Miller as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Real Matters Inc.

**Meeting Date:** 02/07/2020

**Country:** Canada

**Primary Security ID:** 75601Y100

**Record Date:** 12/31/2019

**Meeting Type:** Annual/Special

**Ticker:** REAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Garry Foster	Mgmt	For	For
1b	Elect Director Blaine Hobson	Mgmt	For	Withhold
1c	Elect Director William Holland	Mgmt	For	Withhold
1d	Elect Director Frank McMahon	Mgmt	For	For
1e	Elect Director Lisa Melchior	Mgmt	For	For
1f	Elect Director Jason Smith	Mgmt	For	For
1g	Elect Director Peter Vukanovich	Mgmt	For	Withhold
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For

### Red Star Macalline Group Co., Ltd.

**Meeting Date:** 10/16/2019

**Country:** China

**Primary Security ID:** Y7S99R100

**Record Date:** 09/13/2019

**Meeting Type:** Special

**Ticker:** 1528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Jing Jie as Director	SH	For	For
2	Elect Xu Hong as Director	SH	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Amend Articles of Association	Mgmt	For	For

### Red Star Macalline Group Corporation Ltd.

**Meeting Date:** 12/27/2019

**Country:** China

**Primary Security ID:** Y7S99R100

**Record Date:** 11/26/2019

**Meeting Type:** Special

**Ticker:** 1528

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Red Star Macalline Group Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Che Jianxing as Director	SH	For	For
2	Elect Guo Binghe as Director	SH	For	For
3	Elect Che Jianfang as Director	SH	For	For
4	Elect Jiang Xiaozhong as Director	SH	For	For
5	Elect Chen Shuhong as Director	SH	For	For
6	Elect Xu Guofeng as Director	SH	For	For
7	Elect Jing Jie as Director	SH	For	For
8	Elect Xu Hong as Director	SH	For	For
9	Elect Qian Shizheng as Director	SH	For	Against
10	Elect Lee Kwan Hung, Eddie as Director	SH	For	Against
11	Elect Wang Xiao as Director	SH	For	For
12	Elect Zhao Chongyi as Director	SH	For	For
13	Elect Zheng Hongtao as Supervisor	SH	For	For
14	Elect Chen Gang as Supervisor	SH	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Amend Articles of Association	SH	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	SH	For	For

## Redde Plc

**Meeting Date:** 10/30/2019

**Country:** United Kingdom

**Primary Security ID:** G7331H100

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** REDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Redde Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Mark McCafferty as Director	Mgmt	For	Against
4	Re-elect Martin Ward as Director	Mgmt	For	For
5	Elect Mark Chessman as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Redde Plc

**Meeting Date:** 01/15/2020

**Country:** United Kingdom

**Primary Security ID:** G7331H100

**Record Date:** 01/13/2020

**Meeting Type:** Court

**Ticker:** REDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Redde Plc

**Meeting Date:** 01/15/2020

**Country:** United Kingdom

**Primary Security ID:** G7331H100

**Record Date:** 01/13/2020

**Meeting Type:** Special

**Ticker:** REDD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger with Northgate plc	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Redefine Properties Ltd.

**Meeting Date:** 02/20/2020

**Country:** South Africa

**Primary Security ID:** S6815L196

**Record Date:** 02/14/2020

**Meeting Type:** Annual

**Ticker:** RDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Sipho Pityana as Director	Mgmt	For	For
2	Elect Daisy Naidoo as Director	Mgmt	For	For
3	Re-elect Leon Kok as Director	Mgmt	For	For
4	Re-elect Bridgitte Mathews as Director	Mgmt	For	Against
5.1	Elect Daisy Naidoo as Chairperson of the Audit Committee	Mgmt	For	For
5.2	Re-elect Bridgitte Mathews as Member of the Audit Committee	Mgmt	For	For
5.3	Re-elect Lesego Sennelo as Member of the Audit Committee	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Auditor	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
9	Authorise Issue of Shares Pursuant to a Reinvestment Option	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Amend Memorandum of Incorporation	Mgmt	For	For
2.1	Approve Remuneration of Independent Non-executive Chairperson	Mgmt	For	For
2.2	Approve Remuneration of Lead Independent Director	Mgmt	For	For
2.3	Approve Remuneration of Non-executive Director	Mgmt	For	For
2.4	Approve Remuneration of Audit Committee Chairperson	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Redefine Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Remuneration of Audit Committee Member	Mgmt	For	For
2.6	Approve Remuneration of Risk, Compliance and Technology Committee Chairperson	Mgmt	For	For
2.7	Approve Remuneration of Risk, Compliance and Technology Committee Member	Mgmt	For	For
2.8	Approve Remuneration of Remuneration Committee Chairperson	Mgmt	For	For
2.9	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
2.10	Approve Remuneration of Nomination and Governance Committee Chairperson	Mgmt	For	For
2.11	Approve Remuneration of Nomination and Governance Committee Member	Mgmt	For	For
2.12	Approve Remuneration of Social, Ethics and Transformation Committee Chairperson	Mgmt	For	For
2.13	Approve Remuneration of Social, Ethics and Transformation Committee Member	Mgmt	For	For
2.14	Approve Remuneration of Investment Committee Chairperson	Mgmt	For	For
2.15	Approve Remuneration of Investment Committee Member	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Redrow Plc

**Meeting Date:** 11/06/2019

**Country:** United Kingdom

**Primary Security ID:** G7455X147

**Record Date:** 11/04/2019

**Meeting Type:** Annual

**Ticker:** RDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Tutte as Director	Mgmt	For	Against
4	Elect Matthew Pratt as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Redrow Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Nick Hewson as Director	Mgmt	For	Against
7	Re-elect Sir Michael Lyons as Director	Mgmt	For	Against
8	Re-elect Vanda Murray as Director	Mgmt	For	Against
9	Appoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	Against
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Regis Corporation

**Meeting Date:** 10/22/2019

**Country:** USA

**Primary Security ID:** 758932107

**Record Date:** 08/26/2019

**Meeting Type:** Annual

**Ticker:** RGS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel G. Beltzman	Mgmt	For	Against
1b	Elect Director Virginia Gambale	Mgmt	For	For
1c	Elect Director David J. Grissen	Mgmt	For	Against
1d	Elect Director Mark S. Light	Mgmt	For	Against
1e	Elect Director Michael J. Merriman	Mgmt	For	For
1f	Elect Director M. Ann Rhoades	Mgmt	For	For
1g	Elect Director Hugh E. Sawyer, III	Mgmt	For	For
1h	Elect Director David P. Williams	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Regis Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Regis Healthcare Limited

**Meeting Date:** 10/30/2019      **Country:** Australia      **Primary Security ID:** Q8059P125  
**Record Date:** 10/28/2019      **Meeting Type:** Annual      **Ticker:** REG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Sylvia Falzon as Director	Mgmt	For	Against
2.2	Elect Ian Roberts as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Reinsertion of Proportional Takeover Approval Provisions	Mgmt	For	For

### Regis Resources Limited

**Meeting Date:** 11/26/2019      **Country:** Australia      **Primary Security ID:** Q8059N120  
**Record Date:** 11/24/2019      **Meeting Type:** Annual      **Ticker:** RRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Steve Scudamore as Director	Mgmt	For	For
3	Elect Fiona Morgan as Director	Mgmt	For	Against
4	Approve the Regis Resources Limited Executive Incentive Plan	Mgmt	For	For
5	Approve Grant of Long Term Incentive Performance Rights to Jim Beyer	Mgmt	For	For
6	Approve Grant of Short Term Incentive Performance Rights to Jim Beyer	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Reinet Investments SCA

**Meeting Date:** 01/24/2020

**Country:** Luxembourg

**Primary Security ID:** L7925N152

**Record Date:** 01/10/2020

**Meeting Type:** Special

**Ticker:** RNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Investment Guidelines	Mgmt	For	For
2	Approve Removal of Limits on Illiquid Securities	Mgmt	For	For

### REIT 1 Ltd.

**Meeting Date:** 11/03/2019

**Country:** Israel

**Primary Security ID:** M8209Q100

**Record Date:** 10/03/2019

**Meeting Type:** Annual/Special

**Ticker:** RIT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Dror Gad as Director	Mgmt	For	For
1.2	Reelect David Baruch as Director	Mgmt	For	For
1.3	Reelect Yitzhak Sharir as Director	Mgmt	For	For
1.4	Reelect Yekutiel Gavish as Director	Mgmt	For	Against
1.5	Reelect Ofer Erdman as Director	Mgmt	For	For
2	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Discuss Financial Statements and the Report of the Board	Mgmt		
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### REIT 1 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Reliance Capital Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y72561114

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 500111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect Ryna Karani as Director	Mgmt	For	Against
3	Approve Pathak H.D. & Associates, Chartered Accountants as Auditors	Mgmt	For	For
4	Elect Rahul Sarin as Director	Mgmt	For	For
5	Elect Thomas Mathew as Director	Mgmt	For	For
6	Reelect Chhaya Virani as Director	Mgmt	For	Against
7	Approve Issuance of Non-Convertible Debentures and/or Other Debt Securities on Private Placement Basis	Mgmt	For	Against
8	Approve Sale or Disposal of Assets or Undertakings of the Company, Its Subsidiaries, Associates and Joint Ventures	Mgmt	For	Against

### Reliance Infrastructure Limited

**Meeting Date:** 09/30/2019

**Country:** India

**Primary Security ID:** Y09789127

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 500390

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Reliance Infrastructure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Reelect S. Seth as Director	Mgmt	For	For
3	Approve Pathak H.D. & Associates, Chartered Accountants as Auditors	Mgmt	For	For
4	Elect Punit Garg as Director and Approve His Appointment and Remuneration as Whole-time Director, Designated as Executive Director	Mgmt	For	For
5	Elect Manjari Kacker as Director	Mgmt	For	For
6	Reelect Ryna Karani as Director	Mgmt	For	Against
7	Reelect S. S. Kohli as Director	Mgmt	For	Against
8	Reelect K. Ravikumar as Director	Mgmt	For	Against
9	Approve Issuance of Non-Convertible Debentures and/ or Other Debt Securities on Private Placement Basis	Mgmt	For	Against
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Reliance Worldwide Corporation Limited

**Meeting Date:** 10/31/2019

**Country:** Australia

**Primary Security ID:** Q8068F100

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** RWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Ross Dobinson as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For

### Remgro Ltd.

**Meeting Date:** 11/28/2019

**Country:** South Africa

**Primary Security ID:** S6873K106

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** REM

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Remgro Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Jannie Durand as Director	Mgmt	For	For
4	Re-elect Peter Mageza as Director	Mgmt	For	For
5	Re-elect Josua Malherbe as Director	Mgmt	For	For
6	Re-elect Phillip Moleketi as Director	Mgmt	For	For
7	Re-elect Frederick Robertson as Director	Mgmt	For	For
8	Elect Anton Rupert as Director	Mgmt	For	For
9	Re-elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	For	For
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Renishaw Plc

**Meeting Date:** 10/24/2019

**Country:** United Kingdom

**Primary Security ID:** G75006117

**Record Date:** 10/22/2019

**Meeting Type:** Annual

**Ticker:** RSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David McMurtry as Director	Mgmt	For	Against
5	Re-elect John Deer as Director	Mgmt	For	Against
6	Re-elect Will Lee as Director	Mgmt	For	For
7	Re-elect Allen Roberts as Director	Mgmt	For	For
8	Re-elect Carol Chesney as Director	Mgmt	For	Against
9	Re-elect Catherine Glickman as Director	Mgmt	For	Against
10	Re-elect Sir David Grant as Director	Mgmt	For	Against
11	Re-elect John Jeans as Director	Mgmt	For	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Resilient REIT Ltd.

**Meeting Date:** 11/06/2019

**Country:** South Africa

**Primary Security ID:** S6990F105

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** RES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Stuart Bird as Director	Mgmt	For	For
2.1	Re-elect Des de Beer as Director	Mgmt	For	For
2.2	Re-elect Jacobus Kriek as Director	Mgmt	For	For
2.3	Re-elect Protas Phili as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Resilient REIT Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Re-elect Dawn Marole as Director	Mgmt	For	For
3.1	Re-elect Barry van Wyk as Director	Mgmt	For	For
3.2	Re-elect Thembi Chagonda as Director	Mgmt	For	For
4.1	Re-elect David Brown as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Protas Phili as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Des Gordon as Member of the Audit Committee	Mgmt	For	For
5	Appoint PKF Octagon Inc. with H Schalekamp as the Designated Audit Partner	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Conditional Share Plan	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3.1	Approve Non-executive Directors' Fees	Mgmt	For	For
3.2	Approve Non-executive Directors' Fees for Special Committee Meetings	Mgmt	For	For
4	Authorise Issue of Shares under the Conditional Share Plan	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### ResMed Inc.

**Meeting Date:** 11/21/2019

**Country:** USA

**Primary Security ID:** 761152107

**Record Date:** 09/26/2019

**Meeting Type:** Annual

**Ticker:** RMD

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ResMed Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For	For
1b	Elect Director Jan De Witte	Mgmt	For	For
1c	Elect Director Rich Sulpizio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Resolute Mining Limited

**Meeting Date:** 11/21/2019      **Country:** Australia      **Primary Security ID:** Q81068100  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** RSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Performance Rights to John Welborn	Mgmt	For	Against

### Resolute Mining Limited

**Meeting Date:** 02/27/2020      **Country:** Australia      **Primary Security ID:** Q81068100  
**Record Date:** 02/25/2020      **Meeting Type:** Special      **Ticker:** RSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Tranche 1 Placement Shares to Institutional Investors	Mgmt	For	Against
2	Approve Issuance of Major Shareholder Placement Shares to ICM Limited	Mgmt	For	Against
3	Approve Issuance of Director Placement Shares to Martin Botha	Mgmt	None	For
4	Approve Issuance of Director Placement Shares to John Welborn	Mgmt	None	For
5	Approve Issuance of Director Placement Shares to Yasmin Broughton	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Resolute Mining Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Director Placement Shares to Sabina Shugg	Mgmt	None	For
7	Approve Issuance of Shares to Taurus Mining Finance Fund L.P.	Mgmt	For	For

### Resources Connection, Inc.

Meeting Date: 10/15/2019

Country: USA

Primary Security ID: 76122Q105

Record Date: 08/23/2019

Meeting Type: Annual

Ticker: RECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony C. Cherbak	Mgmt	For	For
1b	Elect Director Neil F. Dimick	Mgmt	For	For
1c	Elect Director Kate W. Duchene	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Resurs Holding AB

Meeting Date: 10/02/2019

Country: Sweden

Primary Security ID: W7552F108

Record Date: 09/26/2019

Meeting Type: Special

Ticker: RESURS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Resurs Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Dividends of SEK 1.80 Per Share	Mgmt	For	For
8	Receive Nominating Committee's Report	Mgmt		
9	Elect Martin Bengtsson as Board Chairman	Mgmt	For	For
10	Close Meeting	Mgmt		

## Retail Estates NV

**Meeting Date:** 12/23/2019      **Country:** Belgium      **Primary Security ID:** B7081U108  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** RET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Extension of Authorization of Authorized Capital	Mgmt		
A2.1	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights By Way of Cash Contributions at the Moment of Decision to Increase Capital	Mgmt	For	For
A2.2	If Items A2.1 is not Approved: Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights By Way of Cash Contributions at the Date of EGM of 23 July 2018	Mgmt	For	For
A3	Amend Article 6.2 to Reflect Changes in Capital	Mgmt	For	For
A4	Amend Article 6.2 Re: Conditions of Use of Authorized Capital in View of the Act of 2 May 2019 and BCAC	Mgmt	For	For
A5	Amend Article 6.4 Re: Conditions Applicable to the Increase of Capital in View of the Act of 2 May 2019 and BCAC	Mgmt	For	For
A6	Amend Article 31 Re: Distribution of Interim Dividend in view of BCAC	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
C	Transact Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Reunert

**Meeting Date:** 02/10/2020

**Country:** South Africa

**Primary Security ID:** S69566156

**Record Date:** 01/31/2020

**Meeting Type:** Annual

**Ticker:** RLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Alex Darko as Director	Mgmt	For	For
2	Elect Pierre Fourie as Director	Mgmt	For	For
3	Re-elect Tasneem Abdool-Samad as Director	Mgmt	For	For
4	Re-elect Alan Dickson as Director	Mgmt	For	For
5	Re-elect Mohini Moodley as Director	Mgmt	For	For
6	Re-elect Thandi Orley as Director	Mgmt	For	For
7	Re-elect Nick Thomson as Director	Mgmt	For	For
8	Elect Pierre Fourie as Member of the Audit Committee	Mgmt	For	For
9	Elect Alex Darko as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Tasneem Abdool-Samad as Member of the Audit Committee	Mgmt	For	For
11	Re-elect Sarita Martin as Member of the Audit Committee	Mgmt	For	For
12	Re-elect Tumeka Matshoba-Ramuedzisi as Member of the Audit Committee	Mgmt	For	For
13	Reappoint Deloitte & Touche as Auditors of the Company and Authorise Their Remuneration	Mgmt	For	For
14	Reappoint Nita Ranchod as the Individual Designated Auditor	Mgmt	For	For
15	Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Implementation Report	Mgmt	For	For
18	Approve Conditional Share Plan	Mgmt	For	For
19	Approve Issue of Shares in Terms of the Reunert 2006 Share Option Scheme	Mgmt	For	For
20	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Reunert

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
22	Approve Non-Executive Directors' Remuneration for Ad Hoc Assignments	Mgmt	For	For
23	Approve Financial Assistance Relating to Share Repurchases of Reunert's Shares and Share Plans	Mgmt	For	For
24	Approve Financial Assistance Relating to Securities for the Advancement of Commercial Interests	Mgmt	For	For
25	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
26	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### RGC Resources, Inc.

**Meeting Date:** 02/03/2020

**Country:** USA

**Primary Security ID:** 74955L103

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** RGCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nancy Howell Agee	Mgmt	For	Withhold
1.2	Elect Director Jacqueline L. Archer	Mgmt	For	For
1.3	Elect Director J. Allen Layman	Mgmt	For	Withhold
2	Ratify Brown, Edwards & Company, L.L.P. as Auditors	Mgmt	For	Against
3	Increase Authorized Common Stock	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Ribbon Communications Inc.

**Meeting Date:** 01/27/2020

**Country:** USA

**Primary Security ID:** 762544104

**Record Date:** 01/08/2020

**Meeting Type:** Special

**Ticker:** RBBN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Ribbon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Ring Energy, Inc.

**Meeting Date:** 12/17/2019      **Country:** USA      **Primary Security ID:** 76680V108  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** REI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly Hoffman	Mgmt	For	For
1.2	Elect Director David A. Fowler	Mgmt	For	For
1.3	Elect Director Lloyd T. ('Tim') Rochford	Mgmt	For	For
1.4	Elect Director Stanley M. McCabe	Mgmt	For	Withhold
1.5	Elect Director Anthony B. Petrelli	Mgmt	For	Withhold
1.6	Elect Director Clayton E. Woodrum	Mgmt	For	For
1.7	Elect Director Regina Roesener	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Eide Bailly LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### RiseSun Real Estate Development Co., Ltd.

**Meeting Date:** 09/18/2019      **Country:** China      **Primary Security ID:** Y7286J101  
**Record Date:** 09/11/2019      **Meeting Type:** Special      **Ticker:** 002146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RiseSun Real Estate Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Provision of Differential Compensation for the Borrowing of Labor Companies Under the Company's Real Estate Projects	Mgmt	For	For

### RiseSun Real Estate Development Co., Ltd.

**Meeting Date:** 11/25/2019      **Country:** China      **Primary Security ID:** Y7286J101  
**Record Date:** 11/18/2019      **Meeting Type:** Special      **Ticker:** 002146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Haimen Shenghong New Real Estate Development Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee for Shaoxing Chenyue Real Estate Co., Ltd.	Mgmt	For	For

### RiseSun Real Estate Development Co., Ltd.

**Meeting Date:** 01/14/2020      **Country:** China      **Primary Security ID:** Y7286J101  
**Record Date:** 01/07/2020      **Meeting Type:** Special      **Ticker:** 002146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Non-public Issuance of Corporate Bonds	Mgmt	For	For
2	Approve Authorization for 2020 Expected Guarantees of Subsidiaries and Associated Companies	Mgmt	For	For
3	Approve 2020 Related Party Transaction	Mgmt	For	For

### RMB Holdings Ltd.

**Meeting Date:** 11/14/2019      **Country:** South Africa      **Primary Security ID:** S6992P127  
**Record Date:** 11/08/2019      **Meeting Type:** Annual      **Ticker:** RMH



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RMB Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Jannie Durand as Director	Mgmt	For	Against
1.2	Re-elect Peter Cooper as Director	Mgmt	For	Against
1.3	Re-elect Laurie Dippenaar as Director	Mgmt	For	Against
1.4	Re-elect Sonja De Bruyn as Director	Mgmt	For	For
1.5	Elect Obakeng Phetwe as Director	Mgmt	For	Against
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	For	For
5.1	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	For	For
5.2	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	For
5.3	Re-elect James Teeger as Member of the Audit and Risk Committee	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Approve Remuneration Policy	Mgmt	For	Against
7.2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Authorise Issue of Shares or Options Pursuant to a Reinvestment Option	Mgmt	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	Against
5	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Robinson Public Company Limited

**Meeting Date:** 09/05/2019

**Country:** Thailand

**Primary Security ID:** Y7318W112

**Record Date:** 08/13/2019

**Meeting Type:** Special

**Ticker:** ROBINS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt		
2	Approve Delisting of Company's Shares from SET Pursuant to the Proposal Under the Restructuring Plan of Central Retail and the Relevant Authorization	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Other Business	Mgmt	For	Against

### Rockwell Automation, Inc.

**Meeting Date:** 02/04/2020

**Country:** USA

**Primary Security ID:** 773903109

**Record Date:** 12/09/2019

**Meeting Type:** Annual

**Ticker:** ROK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Steven R. Kalmanson	Mgmt	For	For
A2	Elect Director James P. Keane	Mgmt	For	For
A3	Elect Director Pam Murphy	Mgmt	For	For
A4	Elect Director Donald R. Parfet	Mgmt	For	For
B	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
C	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
D	Approve Omnibus Stock Plan	Mgmt	For	For

### Rogers Sugar Inc.

**Meeting Date:** 02/11/2020

**Country:** Canada

**Primary Security ID:** 77519R102

**Record Date:** 12/13/2019

**Meeting Type:** Annual

**Ticker:** RSI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Rogers Sugar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean Bergmame	Mgmt	For	Withhold
1.2	Elect Director William Maslechko	Mgmt	For	Withhold
1.3	Elect Director M. Dallas H. Ross	Mgmt	For	Withhold
1.4	Elect Director Daniel Lafrance	Mgmt	For	For
1.5	Elect Director Gary M. Collins	Mgmt	For	For
1.6	Elect Director Stephanie Wilkes	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Election of Directors of Lantic Inc.	Mgmt		
3.1	Elect Director M. Dallas H. Ross	Mgmt	For	For
3.2	Elect Director Daniel Lafrance	Mgmt	For	For

### Rongsheng Petrochemical Co., Ltd.

Meeting Date: 10/08/2019

Country: China

Primary Security ID: Y7324B102

Record Date: 09/25/2019

Meeting Type: Special

Ticker: 002493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to External Guarantee Provision	Mgmt	For	For

### Rongsheng Petrochemical Co., Ltd.

Meeting Date: 01/16/2020

Country: China

Primary Security ID: Y7324B102

Record Date: 01/13/2020

Meeting Type: Special

Ticker: 002493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Mutual Guarantee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Rosneft Oil Co.

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X7394C106

**Record Date:** 09/05/2019

**Meeting Type:** Special

**Ticker:** ROSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 15.34 for First Half Year of Fiscal 2019	Mgmt	For	For

### Rosneft Oil Co.

**Meeting Date:** 09/30/2019

**Country:** Russia

**Primary Security ID:** X7394C106

**Record Date:** 09/05/2019

**Meeting Type:** Special

**Ticker:** ROSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 15.34 for First Half Year of Fiscal 2019	Mgmt	For	For

### Royal BAM Groep NV

**Meeting Date:** 11/06/2019

**Country:** Netherlands

**Primary Security ID:** N0157T177

**Record Date:** 10/09/2019

**Meeting Type:** Special

**Ticker:** BAMNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Elect R. Provoost to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Royal Gold, Inc.

**Meeting Date:** 11/20/2019

**Country:** USA

**Primary Security ID:** 780287108

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** RGLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William M. Hayes	Mgmt	For	For
1b	Elect Director Ronald J. Vance	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### RPM International Inc.

**Meeting Date:** 10/03/2019

**Country:** USA

**Primary Security ID:** 749685103

**Record Date:** 08/09/2019

**Meeting Type:** Annual

**Ticker:** RPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kirkland B. Andrews	Mgmt	For	For
1.2	Elect Director David A. Daberko	Mgmt	For	For
1.3	Elect Director Thomas S. Gross	Mgmt	For	For
1.4	Elect Director Frank C. Sullivan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### RPS Group Plc

**Meeting Date:** 12/16/2019

**Country:** United Kingdom

**Primary Security ID:** G7701P104

**Record Date:** 12/12/2019

**Meeting Type:** Special

**Ticker:** RPS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RPS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For

### Rudolph Technologies, Inc.

Meeting Date: 10/24/2019

Country: USA

Primary Security ID: 781270103

Record Date: 09/03/2019

Meeting Type: Special

Ticker: RTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### RWS Holdings Plc

Meeting Date: 02/12/2020

Country: United Kingdom

Primary Security ID: G7734E126

Record Date: 02/10/2020

Meeting Type: Annual

Ticker: RWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Brode as Director	Mgmt	For	Against
5	Re-elect Richard Thompson as Director	Mgmt	For	Against
6	Re-elect Desmond Glass as Director	Mgmt	For	Against
7	Re-elect David Shrimpton as Director	Mgmt	For	Against
8	Re-elect Elisabeth Lucas as Director	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### RWS Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Lara Boro as Director	Mgmt	For	Against
10	Re-elect Tomas Kratochvil as Director	Mgmt	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Against

### S.F. Holding Co., Ltd.

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y7T80Y105

Record Date: 12/20/2019

Meeting Type: Special

Ticker: 002352

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Wang Wei as Non-Independent Director	Mgmt	For	For
1.2	Elect Lin Zheyong as Non-Independent Director	Mgmt	For	For
1.3	Elect Zhang Yichen as Non-Independent Director	Mgmt	For	For
1.4	Elect Deng Weidong as Non-Independent Director	Mgmt	For	For
1.5	Elect Liu Chengwei as Non-Independent Director	Mgmt	For	For
1.6	Elect Chen Fei as Non-Independent Director	Mgmt	For	For
1.7	Elect Luo Shili as Non-Independent Director	Mgmt	For	For
1.8	Elect Wu Weiting as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### S.F. Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhou Zhonghui as Independent Director	Mgmt	For	For
2.2	Elect Jin Li as Independent Director	Mgmt	For	For
2.3	Elect Ye Diqi as Independent Director	Mgmt	For	For
2.4	Elect Zhou Yongjian as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Sun Xun as Supervisor	Mgmt	For	For
3.2	Elect Cen Ziliang as Supervisor	Mgmt	For	For
3.3	Elect Liu Jilu as Supervisor	Mgmt	For	For
4	Approve Adjustment to Allowance of Independent Directors	Mgmt	For	For
5	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
6	Approve Daily Related Party Transaction	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For

### Sa Sa International Holdings Limited

**Meeting Date:** 09/02/2019

**Country:** Cayman Islands

**Primary Security ID:** G7814S102

**Record Date:** 08/27/2019

**Meeting Type:** Annual

**Ticker:** 178

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Look Guy as Director	Mgmt	For	For
3.1b	Elect Tan Wee Seng as Director	Mgmt	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sa Sa International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Sadbhav Engineering Limited

**Meeting Date:** 09/25/2019      **Country:** India      **Primary Security ID:** Y7369C130  
**Record Date:** 09/18/2019      **Meeting Type:** Annual      **Ticker:** 532710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Nitin R. Patel as Director	Mgmt	For	Against
4	Reelect Vipul H. Patel as Director	Mgmt	For	Against
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Reappointment and Remuneration of Vipul H. Patel as Whole-time Director, Designated as Executive Director	Mgmt	For	For
7	Reelect Mirat N. Bhadlawala as Director	Mgmt	For	Against
8	Reelect Atul N. Ruparel as Director	Mgmt	For	Against
9	Reelect Sandip V. Patel as Director	Mgmt	For	For

### SAF-HOLLAND SA

**Meeting Date:** 02/14/2020      **Country:** Luxembourg      **Primary Security ID:** L7999A102  
**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** SFQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SAF-HOLLAND SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present and Approve the Report and Conversion Plan of the Company from a Public Limited Liability Company into a European company (SE)	Mgmt	For	For
2	Receive and Approve Auditors' Report Re: Conversion Plan	Mgmt	For	For
3	Approve Full Restatement of the Articles of Incorporation and in Particular Articles 1 and 10 Re: Reflect the Changes Resulting from the Conversion of the Company into a European Company	Mgmt	For	For
4	Approve Conversion of the Company into a European Company (SE) Under the Name of SAF-HOLLAND SE	Mgmt	For	For
5	Approve Confirmation of the Mandates of the Current Members of the Board of Directors	Mgmt	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For

### Saizeriya Co., Ltd.

Meeting Date: 11/27/2019

Country: Japan

Primary Security ID: J6640M104

Record Date: 08/31/2019

Meeting Type: Annual

Ticker: 7581

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2.1	Elect Director Shogaki, Yasuhiko	Mgmt	For	Against
2.2	Elect Director Horino, Issei	Mgmt	For	Against
2.3	Elect Director Nagaoka, Noboru	Mgmt	For	For
2.4	Elect Director Shimazaki, Koji	Mgmt	For	For

### Salini Impregilo SpA

Meeting Date: 10/04/2019

Country: Italy

Primary Security ID: T8229W106

Record Date: 09/25/2019

Meeting Type: Special

Ticker: SAL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Salini Impregilo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Issuance of Shares for a Private Placement Reserved to Qualified Investors	Mgmt	For	Against
2	Amend Company Bylaws	Mgmt	For	Against

### Sally Beauty Holdings, Inc.

Meeting Date: 01/30/2020

Country: USA

Primary Security ID: 79546E104

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: SBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy R. Baer	Mgmt	For	For
1.2	Elect Director Christian A. Brickman	Mgmt	For	For
1.3	Elect Director Marshall E. Eisenberg	Mgmt	For	For
1.4	Elect Director Diana S. Ferguson	Mgmt	For	For
1.5	Elect Director Dorlisa K. Flur	Mgmt	For	For
1.6	Elect Director Linda Heasley	Mgmt	For	For
1.7	Elect Director Robert R. McMaster	Mgmt	For	For
1.8	Elect Director John A. Miller	Mgmt	For	For
1.9	Elect Director P. Kelly Mooney	Mgmt	For	For
1.10	Elect Director Susan R. Mulder	Mgmt	For	For
1.11	Elect Director Denise Paulonis	Mgmt	For	For
1.12	Elect Director Edward W. Rabin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Samty Co., Ltd.

**Meeting Date:** 02/27/2020

**Country:** Japan

**Primary Security ID:** J6779P100

**Record Date:** 11/30/2019

**Meeting Type:** Annual

**Ticker:** 3244

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Terauchi, Takaharu	Mgmt	For	For
3.2	Elect Director Yoshida, Kotaro	Mgmt	For	For
4.1	Appoint Statutory Auditor Koi, Mitsusuke	Mgmt	For	Against
4.2	Appoint Statutory Auditor Sawa, Toshihiro	Mgmt	For	For
5	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

### Sanan Optoelectronics Co. Ltd.

**Meeting Date:** 11/27/2019

**Country:** China

**Primary Security ID:** Y7478M102

**Record Date:** 11/21/2019

**Meeting Type:** Special

**Ticker:** 600703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares to Specific Targets	Mgmt	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Issue Price, Pricing Reference Date and Pricing Principles	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sanan Optoelectronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Approve Listing Exchange	Mgmt	For	For
2.9	Approve Resolution Validity Period	Mgmt	For	For
2.10	Approve Use of Proceeds	Mgmt	For	For
3	Approve Plan for Private Placement of Shares	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Related Party Transactions in Connection to Private Placement	Mgmt	For	For
7	Approve Shareholder Return Plan	Mgmt	For	For
8	Approve Signing of Share Subscription Contract	Mgmt	For	For
9	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
10	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For

### Sanan Optoelectronics Co. Ltd.

Meeting Date: 12/26/2019

Country: China

Primary Security ID: Y7478M102

Record Date: 12/19/2019

Meeting Type: Special

Ticker: 600703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Elect Lin Zhidong as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Huang Xingluan as Independent Director	Mgmt	For	For
4.2	Elect Mu Zhirong as Independent Director	Mgmt	For	For
4.3	Elect Kang Junyong as Independent Director	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sanderson Farms, Inc.

**Meeting Date:** 02/13/2020

**Country:** USA

**Primary Security ID:** 800013104

**Record Date:** 12/19/2019

**Meeting Type:** Annual

**Ticker:** SAFM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Election of Five Class A Directors	Mgmt		
1.1	Elect Director David Barksdale	Mgmt	For	For
1.2	Elect Director Lampkin Butts	Mgmt	For	For
1.3	Elect Director Beverly W. Hogan	Mgmt	For	For
1.4	Elect Director Phil K. Livingston	Mgmt	For	For
1.5	Elect Director Joe F. Sanderson, Jr.	Mgmt	For	For
	Election of One Class C Director	Mgmt		
1.1	Elect Director Sonia Perez	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Report on Water Resource Risks	SH	Against	For
7	Report on Human Rights Due Diligence	SH	Against	For

### Sandfire Resources NL

**Meeting Date:** 11/27/2019

**Country:** Australia

**Primary Security ID:** Q82191109

**Record Date:** 11/25/2019

**Meeting Type:** Annual

**Ticker:** SFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Paul Hallam as Director	Mgmt	For	Against
3	Elect Maree Arnason as Director	Mgmt	For	For
4	Approve Grant of Rights to Karl M Simich	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sandfire Resources NL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
6	Approve the Change of Company Type from a Public No Liability Company to a Public Company Limited	Mgmt	For	For
7	Approve the Change of Company Name to Sandfire Resources Limited	Mgmt	For	For
8	Adopt New Constitution	Mgmt	For	For

### Sandy Spring Bancorp, Inc.

Meeting Date: 02/11/2020

Country: USA

Primary Security ID: 800363103

Record Date: 12/23/2019

Meeting Type: Special

Ticker: SASR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Sangfor Technologies, Inc.

Meeting Date: 12/04/2019

Country: China

Primary Security ID: Y7496N108

Record Date: 11/28/2019

Meeting Type: Special

Ticker: 300454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect He Chaoxi as Non-Independent Director	Mgmt	For	For
1.2	Elect Xiong Wu as Non-Independent Director	Mgmt	For	For
1.3	Elect Feng Yi as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Hao Dan as Independent Director	Mgmt	For	For
2.2	Elect Wang Xiaojian as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sangfor Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Jiang Tao as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhou Chunhao as Supervisor	Mgmt	For	For
3.2	Elect Hu Haibin as Supervisor	Mgmt	For	For
4	Approve Change in Registered Capital and Total Shares as well as Amend Articles of Association	Mgmt	For	For

### Sanofi India Limited

Meeting Date: 10/30/2019

Country: India

Primary Security ID: Y04875103

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 500674

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Slump Sale and Transfer of Company's Manufacturing Facility at Ankleshwar, Gujarat	Mgmt	For	Against

### Santander Bank Polska SA

Meeting Date: 09/23/2019

Country: Poland

Primary Security ID: X0646L107

Record Date: 09/07/2019

Meeting Type: Special

Ticker: SPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Information on Division of Santander Securities SA	Mgmt		



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Santander Bank Polska SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Division of Santander Securities SA by Transferring Organized Part of Enterprise to Santander Bank Polska SA and Santander Finanse sp. z o.o.	Mgmt	For	For
7	Elect Supervisory Board Member	Mgmt	For	Against
8	Approve Sale of Organized Part of Enterprise	Mgmt	For	Against
9	Receive Information on Changes of Suitability Assessment Policy for Supervisory Board Members	Mgmt		
10	Amend Statute	Mgmt	For	Against
11	Approve Remuneration of Newly Elected Supervisory Board Member; Amend May 17, 2019, AGM Resolution Re: Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
12	Close Meeting	Mgmt		

### Sany Heavy Equipment International Holdings Company Limited

Meeting Date: 02/28/2020

Country: Cayman Islands

Primary Security ID: G78163105

Record Date: 02/24/2020

Meeting Type: Special

Ticker: 631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Master Purchase Agreement (2020-2022), Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Supplemental Master Transportation Agreement (2020-2022), Annual Caps and Related Transactions	Mgmt	For	For
3	Approve Supplemental Products Sales Agreement (2020-2022), Annual Caps and Related Transactions	Mgmt	For	For
4	Approve Automated Machinery Sales Agreement (2020-2022), Annual Caps and Related Transactions	Mgmt	For	For

### Sany Heavy Industry Co., Ltd.

Meeting Date: 11/15/2019

Country: China

Primary Security ID: Y75268105

Record Date: 11/06/2019

Meeting Type: Special

Ticker: 600031

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Mortgage and Finance Lease Business	Mgmt	For	For
2	Approve Use of Own Idle Funds to Invest in Financial Products	Mgmt	For	Against
3	Approve Deposit, Loan and Other Financial Business with Related-party Bank	Mgmt	For	For
4	Approve Adjustments on Daily Related-party Transactions	Mgmt	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 12/02/2019      **Country:** China      **Primary Security ID:** Y75268105  
**Record Date:** 11/21/2019      **Meeting Type:** Special      **Ticker:** 600031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Auditor	Mgmt	For	For

### Sany Heavy Industry Co., Ltd.

**Meeting Date:** 12/30/2019      **Country:** China      **Primary Security ID:** Y75268105  
**Record Date:** 12/18/2019      **Meeting Type:** Special      **Ticker:** 600031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Carry Out Mortgage and Financing Lease Business	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	Against
3	Approve Acquisition of Equity	Mgmt	For	For

### Sapiens International Corp. NV

**Meeting Date:** 11/20/2019      **Country:** Cayman Islands      **Primary Security ID:** G7T16G103  
**Record Date:** 10/17/2019      **Meeting Type:** Annual      **Ticker:** SPNS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Sapiens International Corp. NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Guy Bernstein as Director	Mgmt	For	For
1.2	Reelect Roni Al Dor as Director	Mgmt	For	For
1.3	Reelect Eyal Ben-Chlouche as Director	Mgmt	For	For
1.4	Reelect Yacov Elinav as Director	Mgmt	For	For
1.5	Reelect Uzi Netanel as Director	Mgmt	For	For
1.6	Reelect Naamit Salomon as Director	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Sappi Ltd.

**Meeting Date:** 02/05/2020

**Country:** South Africa

**Primary Security ID:** S73544108

**Record Date:** 01/31/2020

**Meeting Type:** Annual

**Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended September 2019	Mgmt	For	For
2.1	Elect Brian Beamish as Director	Mgmt	For	For
2.2	Elect Jim Lopez as Director	Mgmt	For	For
2.3	Elect Janice Stipp as Director	Mgmt	For	For
3.1	Re-elect Mike Fallon as Director	Mgmt	For	For
3.2	Re-elect Peter Mageza as Director	Mgmt	For	For
3.3	Re-elect Dr Boni Mehlomakulu as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sappi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Re-elect Glen Pearce as Director	Mgmt	For	For
4.1	Re-elect Peter Mageza as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Zola Malinga as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Elect Dr Boni Mehlomakulu as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Re-elect Rob Jan Renders as Member of the Audit and Risk Committee	Mgmt	For	For
4.5	Elect Janice Stipp as Member of the Audit and Risk Committee	Mgmt	For	For
5	Reappoint KPMG Inc as Auditors of the Company with Coenie Basson as the Designated Registered Auditor	Mgmt	For	For
6	Approve Maximum Number of Ordinary Shares which may be Utilised under The Sappi Limited Performance Share Incentive Trust	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Saracen Mineral Holdings Limited

**Meeting Date:** 11/19/2019

**Country:** Australia

**Primary Security ID:** Q8309T109

**Record Date:** 11/17/2019

**Meeting Type:** Annual

**Ticker:** SAR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Saracen Mineral Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect John Richards as Director	Mgmt	For	For
2	Elect Martin Reed as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Issuance of Performance Rights to Raleigh Finlayson	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Sasol Ltd.

Meeting Date: 11/27/2019

Country: South Africa

Primary Security ID: 803866102

Record Date: 11/15/2019

Meeting Type: Annual

Ticker: SOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Trix Kennealy as Director	Mgmt	For	Against
1.2	Re-elect Peter Robertson as Director	Mgmt	For	For
1.3	Re-elect Paul Victor as Director	Mgmt	For	Against
2	Elect Sipho Nkosi as Director	Mgmt	For	For
3	Elect Fleetwood Grobler as Director	Mgmt	For	For
4	Elect Vuyo Kahla as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	Mgmt	For	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	Against
6.2	Re-elect Trix Kennealy as Member of the Audit Committee	Mgmt	For	Against
6.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	Against
6.4	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Memorandum of Incorporation	Mgmt	For	For

### ScanSource, Inc.

<b>Meeting Date:</b> 01/30/2020	<b>Country:</b> USA	<b>Primary Security ID:</b> 806037107
<b>Record Date:</b> 11/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Baur	Mgmt	For	For
1.2	Elect Director Peter C. Browning	Mgmt	For	Withhold
1.3	Elect Director Michael J. Grainger	Mgmt	For	Withhold
1.4	Elect Director Dorothy F. Ramoneda	Mgmt	For	For
1.5	Elect Director John P. Reilly	Mgmt	For	Withhold
1.6	Elect Director Elizabeth O. Temple	Mgmt	For	Withhold
1.7	Elect Director Charles R. Whitchurch	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Grant Thornton LLP as as Auditors	Mgmt	For	For

### Scatec Solar ASA

<b>Meeting Date:</b> 10/23/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R7562N105
<b>Record Date:</b> 10/16/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> SSO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Scatec Solar ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Creation of NOK 312,821 Pool of Capital without Preemptive Rights	Mgmt	For	For

### Schaeffler India Limited

**Meeting Date:** 09/28/2019      **Country:** India      **Primary Security ID:** Y7610D119  
**Record Date:** 08/16/2019      **Meeting Type:** Special      **Ticker:** 505790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Renu Challu as Director	Mgmt	For	For

### Schnitzer Steel Industries, Inc.

**Meeting Date:** 01/28/2020      **Country:** USA      **Primary Security ID:** 806882106  
**Record Date:** 12/02/2019      **Meeting Type:** Annual      **Ticker:** SCHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wayland R. Hicks	Mgmt	For	Withhold
1.2	Elect Director Judith A. Johansen	Mgmt	For	Withhold
1.3	Elect Director Tamara L. Lundgren	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Scholastic Corporation

**Meeting Date:** 09/18/2019      **Country:** USA      **Primary Security ID:** 807066105  
**Record Date:** 07/26/2019      **Meeting Type:** Annual      **Ticker:** SCHL

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Scholastic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Barge	Mgmt	For	For
1.2	Elect Director John L. Davies	Mgmt	For	For

## Schroder Real Estate Investment Trust Ltd.

**Meeting Date:** 09/18/2019

**Country:** Guernsey

**Primary Security ID:** G8094P107

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** SREI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lorraine Baldry as Director	Mgmt	For	Against
4	Re-elect Stephen Bligh as Director	Mgmt	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	For	For
6	Re-elect Graham Basham as Director	Mgmt	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Company's Dividend Policy	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Scientex Berhad

**Meeting Date:** 12/17/2019

**Country:** Malaysia

**Primary Security ID:** Y7542A100

**Record Date:** 12/10/2019

**Meeting Type:** Annual

**Ticker:** 4731



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Scientex Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Wong Chin Mun as Director	Mgmt	For	For
3	Elect Ang Kim Swee as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Adopt New Constitution	Mgmt	For	For

### SDIC Capital Co., Ltd.

Meeting Date: 09/26/2019

Country: China

Primary Security ID: Y8045P107

Record Date: 09/18/2019

Meeting Type: Special

Ticker: 600061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Zhang Min as Independent Director	Mgmt	For	For

### SDIC Capital Co., Ltd.

Meeting Date: 10/28/2019

Country: China

Primary Security ID: Y8045P107

Record Date: 10/22/2019

Meeting Type: Special

Ticker: 600061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SDIC Capital Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Type of Securities	Mgmt	For	For
2.2	Approve Issue Scale	Mgmt	For	For
2.3	Approve Par Value and Issuance Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Method and Term for the Repayment of Principal and Interest	Mgmt	For	For
2.7	Approve Conversion Period	Mgmt	For	For
2.8	Approve Determination and Adjustment of Conversion Price	Mgmt	For	For
2.9	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
2.11	Approve Dividend Distribution Post Conversion	Mgmt	For	For
2.12	Approve Terms of Redemption	Mgmt	For	For
2.13	Approve Terms of Sell-back	Mgmt	For	For
2.14	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.16	Approve Convertible Bondholders and Convertible Bondholders Meeting	Mgmt	For	For
2.17	Approve Use of Proceeds	Mgmt	For	For
2.18	Approve Rating Matters	Mgmt	For	For
2.19	Approve Guarantee Matters	Mgmt	For	For
2.20	Approve Raised Funds Deposit Account	Mgmt	For	For
2.21	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Company's Plan for Issuance of Convertible Bonds	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SDIC Capital Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
7	Approve Commitment from Controlling Shareholder, Directors, Senior Management Regarding Counter-dilution Measures in Connection to Convertible Bonds Issuance	Mgmt	For	For
8	Approve Formulation of Rules and Procedures Regarding Convertible Corporate Bondholders Meeting	Mgmt	For	For
9	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
10	Approve Shareholder Dividend Return Plan	Mgmt	For	For
11	Approve Appointment of Financial Auditor and Internal Control Auditor	Mgmt	For	For

### SDIC Power Holdings Co., Ltd.

Meeting Date: 09/06/2019

Country: China

Primary Security ID: Y3746G100

Record Date: 08/30/2019

Meeting Type: Special

Ticker: 600886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Work Report of Board Remuneration and Appraisal Committee	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhu Jiwei as Non-Independent Director	SH	For	For
2.2	Elect Luo Shaoxiang as Non-Independent Director	SH	For	For
2.3	Elect Jiang Hua as Non-Independent Director	SH	For	For
2.4	Elect Zhang Yuanling as Non-Independent Director	SH	For	For
2.5	Elect Zhan Pingyuan as Non-Independent Director	SH	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zeng Ming as Independent Director	Mgmt	For	For
3.2	Elect Shao Lvwei as Independent Director	Mgmt	For	For
3.3	Elect Yu Yingmin as Independent Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SDIC Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Qu Lixin as Supervisor	SH	For	For
4.2	Elect Zhang Haijuan as Supervisor	SH	For	Against

### Seagate Technology plc

**Meeting Date:** 10/29/2019      **Country:** Ireland      **Primary Security ID:** G7945M107  
**Record Date:** 09/03/2019      **Meeting Type:** Annual      **Ticker:** STX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William D. Mosley	Mgmt	For	For
1b	Elect Director Stephen J. Luczo	Mgmt	For	For
1c	Elect Director Mark W. Adams	Mgmt	For	For
1d	Elect Director Judy Bruner	Mgmt	For	Against
1e	Elect Director Michael R. Cannon	Mgmt	For	Against
1f	Elect Director William T. Coleman	Mgmt	For	For
1g	Elect Director Jay L. Geldmacher	Mgmt	For	For
1h	Elect Director Dylan G. Haggart	Mgmt	For	For
1i	Elect Director Stephanie Tilenius	Mgmt	For	For
1j	Elect Director Edward J. Zander	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Authorize Board to Allot and Issue Shares	Mgmt	For	For
6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Seaspan Corporation

**Meeting Date:** 02/27/2020

**Country:** Marshall Isl

**Primary Security ID:** Y75638109

**Record Date:** 01/24/2020

**Meeting Type:** Special

**Ticker:** SSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement and Plan of Merger	Mgmt	For	For
2	Approve Amended and Restated Articles of Incorporation of Atlas Corp.	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Seazen Holdings Co. Ltd.

**Meeting Date:** 11/11/2019

**Country:** China

**Primary Security ID:** Y267C9105

**Record Date:** 11/05/2019

**Meeting Type:** Special

**Ticker:** 601155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chen Songxi as Independent Director	Mgmt	For	For
2	Elect Non-independent Director	Mgmt	For	For
3	Approve Adjusting Company's 2019 Guarantee Plan	Mgmt	For	Against
4	Approve Draft and Summary of Stock Option Plan and Performance Share Incentive Plan	Mgmt	For	Against
5	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
6	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### SEEK Limited

**Meeting Date:** 11/26/2019

**Country:** Australia

**Primary Security ID:** Q8382E102

**Record Date:** 11/24/2019

**Meeting Type:** Annual

**Ticker:** SEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SEEK Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Denise Bradley as Director	Mgmt	For	Against
3b	Elect Leigh Jasper as Director	Mgmt	For	For
4	Approve Grant of Equity Right to Andrew Bassat	Mgmt	For	Against
5	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Andrew Bassat	Mgmt	For	Against

### Sekisui House Reit, Inc.

**Meeting Date:** 01/29/2020      **Country:** Japan      **Primary Security ID:** J91258103  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 3309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Inoue, Junichi	Mgmt	For	For
3	Elect Alternate Executive Director Kida, Atsuhiko	Mgmt	For	For
4.1	Elect Supervisory Director Nomura, Shigeru	Mgmt	For	For
4.2	Elect Supervisory Director Omiya, Tatsushi	Mgmt	For	For
5	Elect Alternate Supervisory Director Yada, Yu	Mgmt	For	For

### Select Harvests Limited

**Meeting Date:** 02/21/2020      **Country:** Australia      **Primary Security ID:** Q8458J100  
**Record Date:** 02/19/2020      **Meeting Type:** Annual      **Ticker:** SHV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2a	Elect Fiona Bennett as Director	Mgmt	For	For
2b	Elect Guy Kingwill as Director	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Select Harvests Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve Grant of Awards to Paul Thompson	Mgmt	For	For

### Selvaag Bolig ASA

**Meeting Date:** 12/09/2019      **Country:** Norway      **Primary Security ID:** R7800E107  
**Record Date:**      **Meeting Type:** Special      **Ticker:** SBO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Approve Carve-Out Agreement	Mgmt	For	For
5	Approve Special Dividends of NOK 22 Per Share	Mgmt	For	For

### SemGroup Corporation

**Meeting Date:** 12/04/2019      **Country:** USA      **Primary Security ID:** 81663A105  
**Record Date:** 10/25/2019      **Meeting Type:** Special      **Ticker:** SEMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Semiconductor Manufacturing International Corporation

**Meeting Date:** 02/13/2020      **Country:** Cayman Islands      **Primary Security ID:** G8020E119  
**Record Date:** 02/07/2020      **Meeting Type:** Special      **Ticker:** 981

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## Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve SMSC Framework Agreement, SMSC Framework Agreement Annual Caps and Related Transactions	Mgmt	For	Against
2	Approve Amendment Agreement, Revised Annual Caps and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Chen Shanzhi Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	Against
4	Approve Grant of Restricted Share Units to William Tudor Brown Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	Against
5	Approve Grant of Restricted Share Units to Young Kwang Leei Under the 2014 Equity Incentive Plan and Related Transactions	Mgmt	For	Against

## Senex Energy Ltd.

Meeting Date: 11/18/2019

Country: Australia

Primary Security ID: Q8407E103

Record Date: 11/15/2019

Meeting Type: Annual

Ticker: SXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Timothy Crommelin as Director	Mgmt	For	Against
2	Elect John Warburton as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Senex Employee Performance Rights Plan	Mgmt	For	For
5	Approve Issuance of STI and LTI Rights to Ian Davies	Mgmt	For	For

## Serba Dinamik Holdings Berhad

Meeting Date: 11/18/2019

Country: Malaysia

Primary Security ID: Y7632W103

Record Date: 11/11/2019

Meeting Type: Special

Ticker: 5279



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### Serba Dinamik Holdings Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Approve Share Subdivision	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Bonus Issuance of Shares	Mgmt	For	For
2	Approve Bonus Issuance of Warrants	Mgmt	For	For

### Service Stream Limited

Meeting Date: 10/23/2019

Country: Australia

Primary Security ID: Q8462H165

Record Date: 10/21/2019

Meeting Type: Annual

Ticker: SSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Greg Adcock as Director	Mgmt	For	Against
3	Elect Tom Coen as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve Grant of Performance Rights to Leigh Mackender	Mgmt	For	For
6	Approve Service Stream ESOP	Mgmt	For	For

### Seven Group Holdings Limited

Meeting Date: 11/20/2019

Country: Australia

Primary Security ID: Q84384108

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: SVW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Kate Farrar as Director	Mgmt	For	For
3	Elect Annabelle Chaplain as Director	Mgmt	For	Against

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### Seven Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Terry Davis as Director	Mgmt	For	Against
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Grant of Share Rights to Ryan Stokes	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

### Seven West Media Limited

**Meeting Date:** 11/13/2019      **Country:** Australia      **Primary Security ID:** Q8461Y102  
**Record Date:** 11/11/2019      **Meeting Type:** Annual      **Ticker:** SWM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Colette Garnsey as Director	Mgmt	For	For
3	Elect John Alexander as Director	Mgmt	For	For
4	Elect Ryan Stokes as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Grant of Performance Rights to James Warburton	Mgmt	For	For

### Severstal PAO

**Meeting Date:** 09/06/2019      **Country:** Russia      **Primary Security ID:** X7805W105  
**Record Date:** 08/12/2019      **Meeting Type:** Special      **Ticker:** CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 26.72 per Share for First Six Months of Fiscal 2019	Mgmt	For	For

### Severstal PAO

**Meeting Date:** 09/06/2019      **Country:** Russia      **Primary Security ID:** X7805W105  
**Record Date:** 08/12/2019      **Meeting Type:** Special      **Ticker:** CHMF

## Vote Summary Report

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### Severstal PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 26.72 per Share for First Six Months of Fiscal 2019	Mgmt	For	For

### Severstal PAO

**Meeting Date:** 11/22/2019      **Country:** Russia      **Primary Security ID:** X7805W105  
**Record Date:** 10/28/2019      **Meeting Type:** Special      **Ticker:** CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 27.47 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### Severstal PAO

**Meeting Date:** 11/22/2019      **Country:** Russia      **Primary Security ID:** X7805W105  
**Record Date:** 10/28/2019      **Meeting Type:** Special      **Ticker:** CHMF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 27.47 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For

### SG Fleet Group Limited

**Meeting Date:** 10/17/2019      **Country:** Australia      **Primary Security ID:** Q8T58M106  
**Record Date:** 10/15/2019      **Meeting Type:** Annual      **Ticker:** SGF

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SG Fleet Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Andrew Reitzer as Director	Mgmt	For	Against
4	Elect Peter Mountford as Director	Mgmt	For	Against
5	Elect Cheryl Bart as Director	Mgmt	For	Against
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

### Shaftesbury Plc

**Meeting Date:** 01/31/2020

**Country:** United Kingdom

**Primary Security ID:** G80603106

**Record Date:** 01/29/2020

**Meeting Type:** Annual

**Ticker:** SHB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jonathan Nicholls as Director	Mgmt	For	Against
5	Re-elect Brian Bickell as Director	Mgmt	For	For
6	Re-elect Simon Quayle as Director	Mgmt	For	For
7	Re-elect Thomas Welton as Director	Mgmt	For	For
8	Re-elect Christopher Ward as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	Against
10	Re-elect Dermot Mathias as Director	Mgmt	For	Against
11	Re-elect Jennelle Tilling as Director	Mgmt	For	Against
12	Re-elect Sally Walden as Director	Mgmt	For	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For

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### Shaftesbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Shandong Airlines Co., Ltd.

Meeting Date: 11/28/2019

Country: China

Primary Security ID: Y7682N102

Record Date: 11/22/2019

Meeting Type: Special

Ticker: 200152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Xu Chuanyu as Non-independent Director	SH	For	For
1.2	Elect Sun Xiujiang as Non-independent Director	SH	For	For
1.3	Elect Miao Liubin as Non-independent Director	SH	For	For
1.4	Elect Jiang Chengda as Non-independent Director	SH	For	For
1.5	Elect Li Xiuqin as Non-independent Director	SH	For	For
1.6	Elect Wang Zhifu as Non-independent Director	SH	For	For
1.7	Elect Wang Mingyuan as Non-independent Director	SH	For	For
1.8	Elect Xu Guojian as Non-independent Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Lv Hongbing as Independent Director	Mgmt	For	For
2.2	Elect Duan Yalin as Independent Director	Mgmt	For	For
2.3	Elect Xu Xiangyi as Independent Director	Mgmt	For	For
2.4	Elect Hu Yuanmu as Independent Director	Mgmt	For	For

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### Shandong Airlines Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Wang Wuping as Supervisor	SH	For	For
3.2	Elect Xue Ruitao as Supervisor	SH	For	For
3.3	Elect Tang Chaoxu as Supervisor	SH	For	For
4	Approve to Appoint Auditor	Mgmt	For	For

### Shandong Buchang Pharmaceuticals Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y767AS104

Record Date: 12/13/2019

Meeting Type: Special

Ticker: 603858

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shareholder Return Plan	Mgmt	For	For
2	Approve Adjustment in Profit Distribution, Increase in Registered Capital and Amendments to Articles of Association	Mgmt	For	For
3	Approve Corporate Bond Issuance	Mgmt	For	For
	APPROVE CORPORATE BOND ISSUANCE	Mgmt		
4.1	Approve Issue Scale	Mgmt	For	For
4.2	Approve Par Value, Issue Price	Mgmt	For	For
4.3	Approve Bond Period and Type	Mgmt	For	For
4.4	Approve Target Parties and Placement Arrangement to Shareholders	Mgmt	For	For
4.5	Approve Interest Rate and Determination Method	Mgmt	For	For
4.6	Approve Guarantee Manner	Mgmt	For	For
4.7	Approve Issue Manner	Mgmt	For	For
4.8	Approve Redemption and Resale Terms	Mgmt	For	For
4.9	Approve Usage of Raised Funds	Mgmt	For	For
4.10	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
4.11	Approve Underwriting Method and Listing Arrangement	Mgmt	For	For

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### Shandong Buchang Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Approve Special Raised Funds Account	Mgmt	For	For
4.13	Approve Resolution Validity Period	Mgmt	For	For
5	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
6	Approve Issuance of Corporate Bonds via Private Placement	Mgmt	For	For
	APPROVE CORPORATE BONDS VIA PRIVATE PLACEMENT	Mgmt		
7.1	Approve Issue Scale of Corporate Bond via Private Placement	Mgmt	For	For
7.2	Approve Target Parties and Placement Arrangement to Shareholders of Corporate Bond via Private Placement	Mgmt	For	For
7.3	Approve Bond Term and Type of Corporate Bond via Private Placement	Mgmt	For	For
7.4	Approve Par Value and Issue Price of Corporate Bond via Private Placement	Mgmt	For	For
7.5	Approve Interest Rate and Determination Method of Corporate Bond via Private Placement	Mgmt	For	For
7.6	Approve Repayment of Interest Rate of Corporate Bond via Private Placement	Mgmt	For	For
7.7	Approve Underwriting Method of Corporate Bond via Private Placement	Mgmt	For	For
7.8	Approve Usage of Raised Funds of Corporate Bond via Private Placement	Mgmt	For	For
7.9	Approve Issue Manner of Corporate Bond via Private Placement	Mgmt	For	For
7.10	Approve Guarantee Arrangement of Corporate Bond via Private Placement	Mgmt	For	For
7.11	Approve Resale and Redemption Terms of Corporate Bond via Private Placement	Mgmt	For	For
7.12	Approve Trading and Listing Location of Corporate Bond via Private Placement	Mgmt	For	For
7.13	Approve Resolution Validity Period of Corporate Bond via Private Placement	Mgmt	For	For
7.14	Approve Safeguard Measures of Debts Repayment of Corporate Bond via Private Placement	Mgmt	For	For
8	Approve Authorization of the Board to Handle All Related Matters of Corporate Bond via Private Placement	Mgmt	For	For
	APPROVE ISSUANCE OF MEDIUM TERM NOTES	Mgmt		

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### Shandong Buchang Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Approve Registration and Scale	Mgmt	For	For
9.2	Approve Duration	Mgmt	For	For
9.3	Approve Par Value	Mgmt	For	For
9.4	Approve Issue Manner	Mgmt	For	For
9.5	Approve Target Parties	Mgmt	For	For
9.6	Approve Usage of Raised Funds	Mgmt	For	For
9.7	Approve Resolution Validity Period	Mgmt	For	For
9.8	Approve Authorization of the Board to Handle All Related Matters on Medium Term Notes	Mgmt	For	For
10	Approve Provision of Guarantee	Mgmt	For	For

### Shandong Gold Mining Co., Ltd.

Meeting Date: 09/27/2019

Country: China

Primary Security ID: Y76831125

Record Date: 09/20/2019

Meeting Type: Special

Ticker: 1787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Issuance of Ultra Short-term Financing Bonds	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Issuance of Ultra Short-term Financing Bonds	Mgmt	For	For

### Shandong Gold Mining Co., Ltd.

Meeting Date: 02/24/2020

Country: China

Primary Security ID: Y76831125

Record Date: 02/17/2020

Meeting Type: Special

Ticker: 1787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shandong Gold Mining Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Provision of Guarantee for the Financing of an Overseas Subsidiary of the Company	Mgmt	For	For
3	Approve Shinewing (HK) CPA Limited as Auditor	Mgmt	For	For
4	Elect Luan Bo as Supervisor	Mgmt	For	For

### Shandong Gold Mining Co., Ltd.

**Meeting Date:** 02/24/2020      **Country:** China      **Primary Security ID:** Y76831125  
**Record Date:** 02/17/2020      **Meeting Type:** Special      **Ticker:** 1787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF A SHARES Amend Articles of Association	Mgmt	For	For

### Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 11/11/2019      **Country:** China      **Primary Security ID:** Y76796104  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** 601966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	Mgmt	For	For

### Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 11/27/2019      **Country:** China      **Primary Security ID:** Y76796104  
**Record Date:** 11/20/2019      **Meeting Type:** Special      **Ticker:** 601966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wen Decheng as Independent Director	Mgmt	For	For

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### Shandong Linglong Tyre Co., Ltd.

**Meeting Date:** 12/27/2019

**Country:** China

**Primary Security ID:** Y76796104

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 601966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### Shandong Weigao Group Medical Polymer Company Limited

**Meeting Date:** 11/15/2019

**Country:** China

**Primary Security ID:** Y76810103

**Record Date:** 10/15/2019

**Meeting Type:** Special

**Ticker:** 1066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Distribution of Interim Dividend	Mgmt	For	For

### Shandong Weigao Group Medical Polymer Company Limited

**Meeting Date:** 11/15/2019

**Country:** China

**Primary Security ID:** Y76810103

**Record Date:** 10/15/2019

**Meeting Type:** Special

**Ticker:** 1066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Logistic and Distribution Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Finance Leasing and Factoring Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	Against
3	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	For

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### Shanghai Chlor-Alkali Chemical Co., Ltd.

**Meeting Date:** 09/12/2019

**Country:** China

**Primary Security ID:** Y76771115

**Record Date:** 09/09/2019

**Meeting Type:** Special

**Ticker:** 900908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve External Investment	Mgmt	For	For

### Shanghai Construction Group Co., Ltd.

**Meeting Date:** 11/20/2019

**Country:** China

**Primary Security ID:** Y7680W104

**Record Date:** 11/14/2019

**Meeting Type:** Special

**Ticker:** 600170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Medium-term Notes	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
	APPROVE SCHEME FOR REPURCHASING OF SHARES	Mgmt		
3.1	Approve Purpose and Usage of the Shares to Be Repurchased	Mgmt	For	For
3.2	Approve Type of the Shares to Be Repurchased	Mgmt	For	For
3.3	Approve Manner of Share Repurchase	Mgmt	For	For
3.4	Approve Total Capital for the Share Repurchase and Number of the Shares to Be Repurchased	Mgmt	For	For
3.5	Approve Repurchase Price of the Shares to Be Repurchased	Mgmt	For	For
3.6	Approve Source of Funds for the Share Repurchase	Mgmt	For	For
3.7	Approve Period of the Share Repurchase	Mgmt	For	For
3.8	Approve Authorization of Board to Handle All Matters Related to Share Repurchase	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Fan Xiping as Non-Independent Director	SH	For	For

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### Shanghai Construction Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Pan Jiuwen as Non-Independent Director	SH	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Shao Zhemin as Supervisor	SH	For	For

### Shanghai Construction Group Co., Ltd.

**Meeting Date:** 02/25/2020      **Country:** China      **Primary Security ID:** Y7680W104  
**Record Date:** 02/19/2020      **Meeting Type:** Special      **Ticker:** 600170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Overseas Issuance of Bonds	Mgmt	For	For

### Shanghai Diesel Engine Co., Ltd.

**Meeting Date:** 10/25/2019      **Country:** China      **Primary Security ID:** Y7679L101  
**Record Date:** 10/22/2019      **Meeting Type:** Special      **Ticker:** 900920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Elect Xu Qihua as Non-Independent Director	Mgmt	For	For

### Shanghai Electric Group Company Limited

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 10/14/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

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### Shanghai Electric Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1	Elect Xu Jianxin as Director	SH	For	For
2	Approve Adjustment of Maximum Outstanding Amount for Provision of External Guarantees	SH	For	Against
	SPECIAL RESOLUTIONS	Mgmt		
1	Approve Proposed Change in Use of Proceeds	Mgmt	For	For
2	Amend Articles of Association	SH	For	For

### Shanghai Electric Group Company Limited

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 10/14/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Proposed Change in Use of Proceeds	Mgmt	For	For

### Shanghai Electric Group Company Limited

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Proposed Change in Use of Proceeds	Mgmt	For	For
2	Amend Articles of Association	SH	For	For
3	Approve Adjustment of Maximum Outstanding Amount for Provision of External Guarantees	SH	For	Against
	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Xu Jianxin as Director	SH	For	For

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### Shanghai Electric Group Company Limited

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Proposed Change in Use of Proceeds	Mgmt	For	For

### Shanghai Electric Group Company Limited

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Connected Transactions and Proposed Annual Caps Under the SEC Framework Deposit Agreement	Mgmt	For	For
2	Approve Connected Transactions and Proposed Annual Caps Under the SEC Framework Loan Agreement	Mgmt	For	Against
3	Approve Connected Transactions and Proposed Annual Caps Under the MESMEE Framework Purchase Agreement	Mgmt	For	For

### Shanghai Electric Group Company Limited

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y76824104  
**Record Date:** 12/18/2019      **Meeting Type:** Special      **Ticker:** 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Connected Transactions and Proposed Annual Caps Under the SEC Framework Deposit Agreement	Mgmt	For	For

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Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Electric Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Connected Transactions and Proposed Annual Caps Under the SEC Framework Loan Agreement	Mgmt	For	Against
3	Approve Connected Transactions and Proposed Annual Caps Under the MESMEE Framework Purchase Agreement	Mgmt	For	For

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 10/21/2019      **Country:** China      **Primary Security ID:** Y7687D109  
**Record Date:** 09/20/2019      **Meeting Type:** Special      **Ticker:** 2196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Transaction Agreement, Rollover Agreement and Related Transactions	Mgmt	For	For
2	Approve Renewal of Continuing Connected Transactions	Mgmt	For	Against

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 10/21/2019      **Country:** China      **Primary Security ID:** Y7687D109  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 2196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Transaction Agreement, Rollover Agreement and Related Transactions	Mgmt	For	For
2	Approve Renewal of Continuing Connected Transactions	Mgmt	For	Against

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 12/30/2019      **Country:** China      **Primary Security ID:** Y7687D109  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** 2196

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Compliance of the Overseas Listing of Gland Pharma with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE OVERSEAS LISTING OF GLAND PHARMA	Mgmt		
2.1	Approve Issuing Entity	Mgmt	For	For
2.2	Approve Placing of Listing	Mgmt	For	For
2.3	Approve Type of Securities to be Listed	Mgmt	For	For
2.4	Approve Nominal Value	Mgmt	For	For
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Listing Date	Mgmt	For	For
2.7	Approve Method of Issuance	Mgmt	For	For
2.8	Approve Size of Issuance	Mgmt	For	For
2.9	Approve Pricing Method	Mgmt	For	For
2.10	Approve Underwriting	Mgmt	For	For
2.11	Approve Use of Proceeds	Mgmt	For	For
2.12	Approve Public Offering Arrangement of the Shares of Gland Pharma Held by the Company	Mgmt	For	For
3	Approve Undertaking of Maintaining Independent Listing Status	Mgmt	For	For
4	Approve Description of the Sustainable Profitability and Prospects	Mgmt	For	For
5	Authorize Board and its Authorized Persons to Deal with Full Discretion with the Overseas Listing of Gland Pharma and Related Matters	Mgmt	For	For

## Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** China

**Primary Security ID:** Y7687D109

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 2196



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Compliance of the Overseas Listing of Gland Pharma with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE OVERSEAS LISTING OF GLAND PHARMA	Mgmt		
2.1	Approve Issuing Entity	Mgmt	For	For
2.2	Approve Placing of Listing	Mgmt	For	For
2.3	Approve Type of Securities to be Listed	Mgmt	For	For
2.4	Approve Nominal Value	Mgmt	For	For
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Listing Date	Mgmt	For	For
2.7	Approve Method of Issuance	Mgmt	For	For
2.8	Approve Size of Issuance	Mgmt	For	For
2.9	Approve Pricing Method	Mgmt	For	For
2.10	Approve Underwriting	Mgmt	For	For
2.11	Approve Use of Proceeds	Mgmt	For	For
2.12	Approve Public Offering Arrangement of the Shares of Gland Pharma Held by the Company	Mgmt	For	For
3	Approve Undertaking of Maintaining Independent Listing Status	Mgmt	For	For
4	Approve Description of the Sustainable Profitability and Prospects	Mgmt	For	For
5	Authorize Board and its Authorized Persons to Deal with Full Discretion with the Overseas Listing of Gland Pharma and Related Matters	Mgmt	For	For

### Shanghai Fudan Zhangjiang Bio-Pharmaceutical Co. Ltd.

Meeting Date: 10/28/2019

Country: China

Primary Security ID: Y7682Y108

Record Date: 09/27/2019

Meeting Type: Special

Ticker: 1349

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Fudan Zhangjiang Bio-Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sales and Distribution Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### Shanghai Fudan Zhangjiang Bio-Pharmaceutical Co. Ltd.

**Meeting Date:** 02/24/2020      **Country:** China      **Primary Security ID:** Y7682Y108  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 1349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendments to Articles of Association (Draft)	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Approve PricewaterhouseCoopers Zhongtian LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Shanghai Fudan Zhangjiang Bio-Pharmaceutical Co. Ltd.

**Meeting Date:** 02/24/2020      **Country:** China      **Primary Security ID:** Y7682Y108  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 1349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendments to Articles of Association (Draft)	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Shanghai Haixin Group Co., Ltd.

**Meeting Date:** 01/20/2020

**Country:** China

**Primary Security ID:** Y7682J101

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 900917

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
	ELECT 6 OUT OF 9 NON-INDEPENDENT DIRECTORS	Mgmt		
1.1	Elect Fei Minhua as Non-Independent Director	Mgmt	For	For
1.2	Elect Yu Feng as Non-Independent Director	Mgmt	For	For
1.3	Elect Wang Peiguang as Non-Independent Director	Mgmt	For	For
1.4	Elect Tao Jianming as Non-Independent Director	Mgmt	For	For
1.5	Elect Liu Jingtao as Non-Independent Director	Mgmt	For	For
1.6	Elect Li Chuanguo as Non-Independent Director	Mgmt	For	Do Not Vote
1.7	Elect Ying Zheng as Non-Independent Director	Mgmt	For	For
1.8	Elect Wang Yi as Non-Independent Director	Mgmt	For	Do Not Vote
1.9	Elect Mao Daoshun as Non-Independent Director	SH	For	Do Not Vote
	ELECT 3 OUT OF 5 INDEPENDENT DIRECTORS	Mgmt		
2.1	Elect Zhou Lan as Independent Director	Mgmt	For	For
2.2	Elect He Shengyou as Independent Director	Mgmt	For	For
2.3	Elect Xu Wei as Independent Director	Mgmt	For	Against
2.4	Elect Zhang Xiaoyan as Independent Director	Mgmt	For	For
2.5	Elect Gu Jianyu as Independent Director	SH	For	Against
	ELECT 2 OUT 3 SUPERVISORS	Mgmt		
3.1	Elect Wang Feichuan as Supervisor	Mgmt	For	For
3.2	Elect Li Longbing as Supervisor	Mgmt	For	For
3.3	Elect Chen Qianjin as Supervisor	SH	For	Against

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Haohai Biological Technology Co., Ltd.

**Meeting Date:** 02/14/2020

**Country:** China

**Primary Security ID:** Y7690W102

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 6826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Utilization of Part of the Over Subscription Proceeds for Permanent Replenishment of Working Capital	Mgmt	For	For
2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management of the Company	Mgmt	For	For
3	Approve Grant of General Mandate to Repurchase H Shares of the Company	Mgmt	For	For

### Shanghai Haohai Biological Technology Co., Ltd.

**Meeting Date:** 02/14/2020

**Country:** China

**Primary Security ID:** Y7690W102

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 6826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Grant of General Mandate to Repurchase H Shares of the Company	Mgmt	For	For

### Shanghai Highly (Group) Co., Ltd.

**Meeting Date:** 10/28/2019

**Country:** China

**Primary Security ID:** Y7682U114

**Record Date:** 10/22/2019

**Meeting Type:** Special

**Ticker:** 900910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve Draft and Summary of A Shares Performance Share Incentive Plan	Mgmt	For	Against
2	Approve Formulation of Methods to Assess the Performance of Plan Participants	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Highly (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Authorization of Board to Handle All Matters Related to A Shares Performance Share Incentive Plan	Mgmt	For	Against

### Shanghai International Port (Group) Co., Ltd.

**Meeting Date:** 10/18/2019      **Country:** China      **Primary Security ID:** Y7683N101  
**Record Date:** 10/14/2019      **Meeting Type:** Special      **Ticker:** 600018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of Letter of Guarantee	Mgmt	For	Against

### Shanghai International Port (Group) Co., Ltd.

**Meeting Date:** 12/23/2019      **Country:** China      **Primary Security ID:** Y7683N101  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 600018

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Service Agreement and Related Party Transaction	Mgmt	For	For

### Shanghai Pharmaceuticals Holding Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** China      **Primary Security ID:** Y7685S108  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 2607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Share Option Scheme	Mgmt	For	For
2	Approve Assessment Measure for the Implementation of the 2019 Share Option Scheme	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Deal with All Matters in Relation to the 2019 Share Option Scheme	Mgmt	For	For

### Shanghai Pharmaceuticals Holding Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** China      **Primary Security ID:** Y7685S108  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 2607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 Share Option Scheme	Mgmt	For	For
2	Approve Assessment Measure for the Implementation of the 2019 Share Option Scheme	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the 2019 Share Option Scheme	Mgmt	For	For

### Shanghai Pharmaceuticals Holding Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** China      **Primary Security ID:** Y7685S108  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 2607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 Share Option Scheme	Mgmt	For	For
2	Approve Assessment Management Measures for the Implementation of the 2019 Share Option Scheme	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the 2019 Share Option Scheme	Mgmt	For	For

### Shanghai Pharmaceuticals Holding Co., Ltd.

**Meeting Date:** 12/18/2019      **Country:** China      **Primary Security ID:** Y7685S108  
**Record Date:** 12/09/2019      **Meeting Type:** Special      **Ticker:** 2607

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Pharmaceuticals Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Share Option Scheme	Mgmt	For	For
2	Approve Assessment Management Measures for the Implementation of the 2019 Share Option Scheme	Mgmt	For	For
3	Authorize Board to Deal with All Matters in Relation to the 2019 Share Option Scheme	Mgmt	For	For

### Shanghai Pudong Development Bank Co., Ltd.

Meeting Date: 12/16/2019

Country: China

Primary Security ID: Y7689F102

Record Date: 12/09/2019

Meeting Type: Special

Ticker: 600000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT BOARD OF DIRECTORS	Mgmt		
1.1	Elect Zheng Yang as Director	Mgmt	For	For
1.2	Elect Pan Weidong as Director	Mgmt	For	For
1.3	Elect Chen Zheng'an as Director	Mgmt	For	For
1.4	Elect Liu Yiyan as Director	Mgmt	For	For
1.5	Elect Liu Xinyi as Director	SH	For	For
1.6	Elect Guan Wei as Director	SH	For	For
1.7	Elect Wang Hongmei as Director	SH	For	For
1.8	Elect Zhang Dong as Director	SH	For	For
1.9	Elect Liu Peifeng as Director	SH	For	For
1.10	Elect Wang Zhe as Independent Director	Mgmt	For	For
1.11	Elect Zhang Ming as Independent Director	Mgmt	For	For
1.12	Elect Yuan Zhigang as Independent Director	Mgmt	For	For
1.13	Elect Cai Hongping as Independent Director	Mgmt	For	For
1.14	Elect Wu Hong as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS	Mgmt		

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Pudong Development Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Sun Wei as Supervisor	Mgmt	For	For
2.2	Elect Cao Yijian as Supervisor	Mgmt	For	For
2.3	Elect Li Qingfeng as Supervisor	Mgmt	For	For
2.4	Elect Sun Jianping as External Supervisor	Mgmt	For	For
2.5	Elect Wu Jian as External Supervisor	Mgmt	For	For
2.6	Elect Wang Yuetang as External Supervisor	Mgmt	For	For
3	Approve Issuance of Capital Bonds and Relevant Authorizations	Mgmt	For	For
4	Approve Issuance of Bonds and Relevant Authorizations	Mgmt	For	For

### Shanghai Tunnel Engineering Co., Ltd.

Meeting Date: 01/10/2020

Country: China

Primary Security ID: Y7692K106

Record Date: 01/03/2020

Meeting Type: Special

Ticker: 600820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Renewable Corporate Bond Issuance	Mgmt	For	For
	APPROVE PLAN ON RENEWABLE CORPORATE BOND ISSUANCE	Mgmt		
2.1	Approve Par Value and Issue Size	Mgmt	For	For
2.2	Approve Bond Maturity	Mgmt	For	For
2.3	Approve Bond Interest Rate and Method of Determination	Mgmt	For	For
2.4	Approve Issue Manner	Mgmt	For	For
2.5	Approve Guarantee	Mgmt	For	For
2.6	Approve Terms of Redemption or Terms of Sell-Back	Mgmt	For	For
2.7	Approve Method of Payment of Capital and Interest	Mgmt	For	For
2.8	Approve Deferred Interests Restrictions	Mgmt	For	For
2.9	Approve Restrictions of Mandatory Interest Payment and Deferred Payment of Interest	Mgmt	For	For
2.10	Approve Use of Proceeds	Mgmt	For	For



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### Shanghai Tunnel Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Approve Target Subscribers and Placing Arrangement for Shareholders	Mgmt	For	For
2.12	Approve Underwriting Manner and Listing Arrangements	Mgmt	For	For
2.13	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
2.14	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters Regarding Renewable Corporate Bond Issuance	Mgmt	For	For
4	Approve Issuance of Long-term Maturity of Medium-term Notes	Mgmt	For	For

### Shanghai Yuyuan Tourist Mart Group Co., Ltd.

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y7710N108

Record Date: 12/23/2019

Meeting Type: Special

Ticker: 600655

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Wang Jiping as Non-Independent Director	SH	For	For
1.2	Elect Shi Kun as Non-Independent Director	SH	For	For
1.3	Elect Zhu Lixin as Non-Independent Director	SH	For	For
1.4	Elect Liu Bin as Non-Independent Director	SH	For	For
1.5	Elect Li Zhiqiang as Non-Independent Director	SH	For	For
1.6	Elect Xu Xiaoliang as Non-Independent Director	SH	For	For
1.7	Elect Gong Ping as Non-Independent Director	SH	For	For
1.8	Elect Huang Zhen as Non-Independent Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Wang Hongxiang as Independent Director	SH	For	For
2.2	Elect Wang Zhe as Independent Director	SH	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanghai Yuyuan Tourist Mart Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Ni Jing as Independent Director	SH	For	For
2.4	Elect Xie Youping as Independent Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Zhou Wenyi as Supervisor	Mgmt	For	For
3.2	Elect Huang Jie as Supervisor	Mgmt	For	For

### Shanxi Meijin Energy Co., Ltd.

Meeting Date: 01/22/2020

Country: China

Primary Security ID: Y769A4103

Record Date: 01/16/2020

Meeting Type: Special

Ticker: 000723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Issuance of Convertible Bonds	Mgmt	For	For
	APPROVE PLAN ON ISSUANCE OF CONVERTIBLE BONDS	Mgmt		
2.1	Approve Type	Mgmt	For	For
2.2	Approve Issue Size	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Maturity	Mgmt	For	For
2.5	Approve Bond Interest Rate	Mgmt	For	For
2.6	Approve Period and Manner of Repayment of Interest	Mgmt	For	For
2.7	Approve Conversion Period	Mgmt	For	For
2.8	Approve Method for Determining the Number of Shares for Conversion	Mgmt	For	For
2.9	Approve Determination and Its Adjustment of Conversion Price	Mgmt	For	For
2.10	Approve Terms for Downward Adjustment of Conversion Price	Mgmt	For	For
2.11	Approve Terms of Redemption	Mgmt	For	For
2.12	Approve Terms of Sell-Back	Mgmt	For	For
2.13	Approve Dividend Distribution Post Conversion	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanxi Meijin Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Approve Issue Manner and Target Subscriber	Mgmt	For	For
2.15	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.16	Approve Matters Relating to Meetings of Bondholders	Mgmt	For	For
2.17	Approve Use of Proceeds and Implementation Method	Mgmt	For	For
2.18	Approve Guarantee Matters	Mgmt	For	For
2.19	Approve Depository of Raised Funds and Deposit Account	Mgmt	For	For
2.20	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Issuance of Convertible Bonds	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
7	Approve Formulation of Rules and Procedures Regarding General Meetings of Convertible Bondholders	Mgmt	For	For
8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For
10	Approve Appointment of Special Auditor for Convertible Corporate Bonds	Mgmt	For	For
11	Approve to Appoint Auditor	Mgmt	For	For
12	Approve Provision of Guarantee for Controlled Subsidiary I	Mgmt	For	For
13	Approve Provision of Guarantee for Controlled Subsidiary II	Mgmt	For	For

### Shanxi Securities Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** China

**Primary Security ID:** Y7700J109

**Record Date:** 12/24/2019

**Meeting Type:** Special

**Ticker:** 002500

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanxi Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change the Use of Remaining Raised Funds to Permanently Replenish Working Capital	Mgmt	For	For
2	Approve to Appoint Auditor	Mgmt	For	For

### Shanxi Securities Co., Ltd.

**Meeting Date:** 02/14/2020      **Country:** China      **Primary Security ID:** Y7700J109  
**Record Date:** 02/06/2020      **Meeting Type:** Special      **Ticker:** 002500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

### Shanxi Xinghuacun Fen Wine Factory Co., Ltd.

**Meeting Date:** 12/11/2019      **Country:** China      **Primary Security ID:** Y77013103  
**Record Date:** 12/06/2019      **Meeting Type:** Special      **Ticker:** 600809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Acquisition of Shanxi Xinghuacun Fenjiu Group Co.,Ltd. Fenqing Branch	Mgmt	For	For
2	Approve Asset Acquisition of Shanxi Xinghuacun Fenjiu Group Co.,Ltd.	Mgmt	For	For
3	Approve Equity Acquisition of Shanxi Xinghuacun Fenjiu Sales Co.,Ltd.	Mgmt	For	For
4	Approve Equity Acquisition of Shanxi Xinghuacun Bamboo Leaf Green Wine Marketing Co., Ltd.	Mgmt	For	For
5	Approve Asset Acquisition of Shanxi Xinghuacun Fenjiu Group Baoquan Welfare Co., Ltd.	Mgmt	For	For
6	Approve Acquisition of Land Use Rights of Shanxi Xinghuacun Fenjiu Group Co.,Ltd.	Mgmt	For	For

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Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shanxi Xinghuacun Fen Wine Factory Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Asset Acquisition of Shanxi Xinghuacun Yiquanyong Wine Co., Ltd.	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Li Qiuxi as Non-Independent Director	SH	For	For
8.2	Elect Tan Zhongbao as Non-Independent Director	SH	For	For
8.3	Elect Jian Yi as Non-Independent Director	SH	For	For
8.4	Elect Liu Weihua as Non-Independent Director	SH	For	For
8.5	Elect Yang Jianfeng as Non-Independent Director	SH	For	For
8.6	Elect Chang Jianwei as Non-Independent Director	SH	For	For
8.7	Elect Li Mingqiang as Non-Independent Director	SH	For	For
8.8	Elect Gao Ming as Non-Independent Director	SH	For	For
8.9	Elect Yang Bo as Non-Independent Director	SH	For	For
8.10	Elect Hou Xiaohai as Non-Independent Director	SH	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Du Wenguang as Independent Director	SH	For	For
9.2	Elect Li Yumin as Independent Director	SH	For	For
9.3	Elect Wang Chaocheng as Independent Director	SH	For	For
9.4	Elect Fan Sanxing as Independent Director	SH	For	For
9.5	Elect Jia Ruidong as Independent Director	SH	For	For
9.6	Elect Wang Chaoqun as Independent Director	SH	For	For
9.7	Elect Zhang Yuantang as Independent Director	SH	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Shuang Lifeng as Supervisor	SH	For	For
10.2	Elect Song Yapeng as Supervisor	SH	For	For
10.3	Elect Li Peijie as Supervisor	SH	For	For
10.4	Elect Wu Aimin as Supervisor	SH	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shapir Engineering & Industry Ltd.

**Meeting Date:** 11/07/2019

**Country:** Israel

**Primary Security ID:** M8T68J105

**Record Date:** 10/10/2019

**Meeting Type:** Annual/Special

**Ticker:** SPEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Yehuda Segev as Director	Mgmt	For	For
2.2	Reelect Harel Shapira as Director	Mgmt	For	For
2.3	Reelect Israel Shapira as Director	Mgmt	For	For
2.4	Reelect Gil Shapira as Director	Mgmt	For	For
2.5	Reelect Chen Shapira as Director	Mgmt	For	For
2.6	Reelect Eynat Tsafrir as Director	Mgmt	For	For
3	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against
5	Approve Employment Terms of Executives	Mgmt	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenwan Hongyuan Group Co., Ltd.

**Meeting Date:** 10/25/2019

**Country:** China

**Primary Security ID:** Y774B4110

**Record Date:** 10/18/2019

**Meeting Type:** Special

**Ticker:** 6806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Appointment of KPMG and KPMG Huazhen LLP as Auditors	Mgmt	For	For
2	Elect Xu Yiyang as Supervisor	SH	For	For

### Shenzhen Energy Group Co., Ltd.

**Meeting Date:** 09/10/2019

**Country:** China

**Primary Security ID:** Y7740R103

**Record Date:** 09/04/2019

**Meeting Type:** Special

**Ticker:** 000027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Qian as Supervisor	SH	For	For
2	Approve Capital Injection for Newton Company	Mgmt	For	For
3	Approve Change on the Implementation of Shenzhen Nanshan Energy Industrial Estate Urban Renewal Project	Mgmt	For	For
4	Approve Debt Financing Plan	Mgmt	For	For
5	Approve Issuance of Medium-term Notes	Mgmt	For	For

### Shenzhen Energy Group Co., Ltd.

**Meeting Date:** 12/26/2019

**Country:** China

**Primary Security ID:** Y7740R103

**Record Date:** 12/19/2019

**Meeting Type:** Special

**Ticker:** 000027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Construction Investment of Wind Power Project and Provision of Guarantee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenzhen Energy Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Establishment of Shenneng Financial Leasing Co., Ltd.	Mgmt	For	For
3	Approve Capital Injection	Mgmt	For	Against

### Shenzhen Energy Group Co., Ltd.

Meeting Date: 01/09/2020

Country: China

Primary Security ID: Y7740R103

Record Date: 01/02/2020

Meeting Type: Special

Ticker: 000027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Participate in the Equity Auction of Jinchuan Group	Mgmt	For	For

### Shenzhen Energy Group Co., Ltd.

Meeting Date: 01/15/2020

Country: China

Primary Security ID: Y7740R103

Record Date: 01/09/2020

Meeting Type: Special

Ticker: 000027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Formulation of Long-term Incentive and Constraint Plan for the Company	Mgmt	For	For
2	Approve Signing of Shenzhen Nanshan Energy Industrial Community Urban Renewal ProjectSupplementary agreement	Mgmt	For	For

### Shenzhen Goodix Technology Co., Ltd.

Meeting Date: 12/19/2019

Country: China

Primary Security ID: Y774BW100

Record Date: 12/13/2019

Meeting Type: Special

Ticker: 603160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenzhen Goodix Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares Incentive Plan	Mgmt	For	For
4	Approve Use of Own Funds for Cash Management	Mgmt	For	Against
5	Approve Amendments to Articles of Association	Mgmt	For	For
6	Approve Shareholder Return Plan	Mgmt	For	For

### Shenzhen Inovance Technology Co., Ltd.

Meeting Date: 10/09/2019

Country: China

Primary Security ID: Y7744Z101

Record Date: 09/25/2019

Meeting Type: Special

Ticker: 300124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For
2	Amend Financial Management System	Mgmt	For	For
3	Approve to Appoint Auditor	Mgmt	For	For
4	Approve Repurchase and Cancellation of Partial Performance Shares (1)	Mgmt	For	For
5	Approve Repurchase and Cancellation of Partial Performance Shares (2)	Mgmt	For	For
6	Approve Decrease in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Shenzhen Kangtai Biological Products Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y774C4101

Record Date: 12/12/2019

Meeting Type: Special

Ticker: 300601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenzhen Kangtai Biological Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Use of Own Funds to Invest in Financial Products	Mgmt	For	Against
3	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

### Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/15/2019

Country: China

Primary Security ID: Y774E3101

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 300760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment to Board of Directors and Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Li Xiting as Non-independent Director	Mgmt	For	For
2.2	Elect Xu Hang as Non-independent Director	Mgmt	For	For
2.3	Elect Cheng Minghe as Non-independent Director	Mgmt	For	For
2.4	Elect Wu Hao as Non-independent Director	Mgmt	For	For
2.5	Elect Guo Yanmei as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Xi Hao as Independent Director	Mgmt	For	For
3.2	Elect Wu Qiyao as Independent Director	Mgmt	For	For
3.3	Elect Yao Hui as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tang Zhi as Supervisor	Mgmt	For	For
4.2	Elect Ji Qiang as Supervisor	Mgmt	For	For
5	Approve Revoke Change of Registered Address and Amendments to Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenzhen Overseas Chinese Town Co., Ltd.

**Meeting Date:** 12/12/2019      **Country:** China      **Primary Security ID:** Y7582E103  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** 000069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

**Meeting Date:** 10/25/2019      **Country:** China      **Primary Security ID:** Y77443102  
**Record Date:** 10/18/2019      **Meeting Type:** Special      **Ticker:** 002294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
2	Approve to Appoint Auditor	Mgmt	For	For

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

**Meeting Date:** 01/10/2020      **Country:** China      **Primary Security ID:** Y77443102  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 002294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Ye Chenghai as Non-independent Director	Mgmt	For	For
1.2	Elect Kevin Sing Ye as Non-independent Director	Mgmt	For	For
1.3	Elect Yan Jie as Non-independent Director	Mgmt	For	For
1.4	Elect Ye Yuyun as Non-independent Director	Mgmt	For	For
1.5	Elect Wen Zhongyi as Non-independent Director	Mgmt	For	For
1.6	Elect Yang Jianfeng as Non-independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shenzhen Salubris Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect He Suying as Independent Director	Mgmt	For	For
2.2	Elect Liu Laiping as Independent Director	Mgmt	For	For
2.3	Elect Zhang Meng as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Li Aizhen as Supervisor	Mgmt	For	For
3.2	Elect Tang Ji as Supervisor	Mgmt	For	For
4	Approve Allowance of Independent Directors	Mgmt	For	For

### Shibuya Corp.

Meeting Date: 09/26/2019

Country: Japan

Primary Security ID: J71649107

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 6340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Shibuya, Hirotochi	Mgmt	For	Against
2.2	Elect Director Shibuya, Susumu	Mgmt	For	For
2.3	Elect Director Kubo, Naoyoshi	Mgmt	For	For
2.4	Elect Director Kobayashi, Takeo	Mgmt	For	For
2.5	Elect Director Naka, Toshiaki	Mgmt	For	For
2.6	Elect Director Mori, Katsumi	Mgmt	For	For
2.7	Elect Director Yoshimichi, Yoshiaki	Mgmt	For	For
2.8	Elect Director Kitamura, Hiroshi	Mgmt	For	For
2.9	Elect Director Honda, Munetaka	Mgmt	For	For
2.10	Elect Director Kawamura, Takashi	Mgmt	For	For
2.11	Elect Director Shibuya, Mitsutoshi	Mgmt	For	For
2.12	Elect Director Shibuya, Hidetoshi	Mgmt	For	For
2.13	Elect Director Nishino, Yukinobu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shibuya Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Elect Director Nishida, Masakiyo	Mgmt	For	For
2.15	Elect Director Nagai, Hidetsugu	Mgmt	For	For
2.16	Elect Director Ota, Masato	Mgmt	For	For
2.17	Elect Director Nakanishi, Shinji	Mgmt	For	For
2.18	Elect Director Takamoto, Munehiro	Mgmt	For	For
2.19	Elect Director Futagi, Akinori	Mgmt	For	For
2.20	Elect Director Watanabe, Hidekatsu	Mgmt	For	For
2.21	Elect Director Sugai, Toshiaki	Mgmt	For	For
2.22	Elect Director Tamai, Masatoshi	Mgmt	For	For
2.23	Elect Director Miyamae, Kazuhiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Suzuki, Yoshiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Endo, Shigeru	Mgmt	For	For
3.3	Appoint Statutory Auditor Ataka, Tateki	Mgmt	For	Against
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### SHIFT, Inc.

**Meeting Date:** 11/27/2019      **Country:** Japan      **Primary Security ID:** J7167W103  
**Record Date:** 08/31/2019      **Meeting Type:** Annual      **Ticker:** 3697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	For	For
2.1	Elect Director Tange, Masaru	Mgmt	For	Against
2.2	Elect Director Matsuo, Shigeru	Mgmt	For	For
2.3	Elect Director Kobayashi, Motoya	Mgmt	For	For
2.4	Elect Director Nakagaki, Tetsujiro	Mgmt	For	For
2.5	Elect Director Matsumoto, Akira	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SHIFT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Miura, Susumu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sasaki, Michio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Chishiki, Kenji	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Fukuyama, Yoshito	Mgmt	For	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Capital Reduction	Mgmt	For	For

### Shikun & Binui Ltd.

Meeting Date: 02/27/2020

Country: Israel

Primary Security ID: M8391N105

Record Date: 01/27/2020

Meeting Type: Annual

Ticker: SKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2.1	Reelect Tamir Cohen as Director	Mgmt	For	For
2.2	Reelect Roy David as Director	Mgmt	For	For
2.3	Reelect Shalom Simhon as Director	Mgmt	For	For
2.4	Reelect Doron Arbely as Director	Mgmt	For	For
3	Reappoint KPMG Somekh Chaikin as Auditors, Report on Fees Paid to the Auditor for 2018 and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Reelect Lily Ayalon as External Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shikun & Binui Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Shimachu Co., Ltd.

**Meeting Date:** 11/28/2019

**Country:** Japan

**Primary Security ID:** J72122104

**Record Date:** 08/31/2019

**Meeting Type:** Annual

**Ticker:** 8184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Okano, Takaaki	Mgmt	For	Against
2.2	Elect Director Kushida, Shigeyuki	Mgmt	For	For
2.3	Elect Director Oshima, Koichiro	Mgmt	For	For
2.4	Elect Director Hosokawa, Tadahiro	Mgmt	For	For
2.5	Elect Director Orimoto, Kazuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Tajima, Koji	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Kubomura, Yasushi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Imai, Hikari	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Nishikawa, Hidehiko	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SHO-BOND Holdings Co., Ltd.

**Meeting Date:** 09/26/2019

**Country:** Japan

**Primary Security ID:** J7447D107

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 1414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	For	For
2.2	Elect Director Takeo, Koyo	Mgmt	For	For
2.3	Elect Director Tojo, Shunya	Mgmt	For	For
2.4	Elect Director Sekiguchi, Yasuhiro	Mgmt	For	For
2.5	Elect Director Naraoka, Shigeru	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Suzuki, Shigeaki	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	For	For
3.4	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	For	For

### Shoei Co. Ltd. (7839)

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J74530114

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 7839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 106	Mgmt	For	For
2.1	Elect Director Ishida, Kenichiro	Mgmt	For	Against
2.2	Elect Director Tsurumi, Masayuki	Mgmt	For	For
2.3	Elect Director Shimizu, Kyosuke	Mgmt	For	For
3.1	Appoint Statutory Auditor Hirano, Akihito	Mgmt	For	For
3.2	Appoint Statutory Auditor Koide, Yutaka	Mgmt	For	For
3.3	Appoint Statutory Auditor Morita, Masaru	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shoei Co. Ltd. (7839)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Director Retirement Bonus	Mgmt	For	Against
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
6	Approve Acquisition of K.K. Taiyo	Mgmt	For	For

### Shoei Foods Corp.

Meeting Date: 01/30/2020

Country: Japan

Primary Security ID: J74573106

Record Date: 10/31/2019

Meeting Type: Annual

Ticker: 8079

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	For	For
3.1	Elect Director Honda, Ichiro	Mgmt	For	Against
3.2	Elect Director Honda, Hidemitsu	Mgmt	For	Against
3.3	Elect Director Nakajima, Toyomi	Mgmt	For	For
3.4	Elect Director Fujio, Hirokane	Mgmt	For	For
3.5	Elect Director Fujikawa, Keizo	Mgmt	For	For
3.6	Elect Director Harada, Kazuhiko	Mgmt	For	For
3.7	Elect Director Takei, Masami	Mgmt	For	For
3.8	Elect Director Kano, Kazunori	Mgmt	For	For
3.9	Elect Director Maeda, Yasuhiro	Mgmt	For	For
3.10	Elect Director Sakaguchi, Takeshi	Mgmt	For	For
3.11	Elect Director Yamaguchi, Kazusato	Mgmt	For	For
3.12	Elect Director Hanihara, Yoshio	Mgmt	For	For
3.13	Elect Director Kai, Takashi	Mgmt	For	For
3.14	Elect Director Inoue, Hiroyoshi	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shopping Centres Australasia Property Group RE Ltd.

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q8501T105

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** SCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Belinda Robson as Director	Mgmt	For	Against
3	Elect Steven Crane as Director	Mgmt	For	For
4	Elect Beth Laughton as Director	Mgmt	For	For
5	Approve Executive Incentive Plan	Mgmt	For	For
6	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
7	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	For	For
8	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	For	For
9	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	For	For

### Shoprite Holdings Ltd.

**Meeting Date:** 11/04/2019

**Country:** South Africa

**Primary Security ID:** S76263102

**Record Date:** 10/25/2019

**Meeting Type:** Annual

**Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Dr Christo Wiese as Director	Mgmt	For	Against
4	Elect Alice le Roux as Director	Mgmt	For	For
5	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	For	For
6	Elect Alice le Roux as Member of the Audit and Risk Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11.1	Approve Remuneration Policy	Mgmt	For	For
11.2	Approve Implementation of the Remuneration Policy	Mgmt	For	For
	Shareholder Proposal	Mgmt		
12	Elect Jan le Roux, a Shareholder Nominee to the Board	SH	None	Against
	Special Resolutions	Mgmt		
1a	Approve Fees of the Chairperson of the Board	Mgmt	For	For
1b	Approve Fees of the Lead Independent Director	Mgmt	For	For
1c	Approve Fees of the Non-executive Directors	Mgmt	For	For
1d	Approve Fees of the Chairperson of the Audit and Risk Committee	Mgmt	For	For
1e	Approve Fees of the Members of the Audit and Risk Committee	Mgmt	For	For
1f	Approve Fees of the Chairperson of the Remuneration Committee	Mgmt	For	For
1g	Approve Fees of the Members of the Remuneration Committee	Mgmt	For	For
1h	Approve Fees of the Chairperson of the Nomination Committee	Mgmt	For	For
1i	Approve Fees of the Members of the Nomination Committee	Mgmt	For	For
1j	Approve Fees of the Chairperson of the Social and Ethics Committee	Mgmt	For	For
1k	Approve Fees of the Members of the Social and Ethics Committee	Mgmt	For	For
1l	Approve Additional Fees Per Meeting	Mgmt	For	For
1m	Approve Additional Fees Per Hour	Mgmt	For	Against
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	For	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Memorandum of Incorporation Re: Clause 1	Mgmt	For	For

### Shougang Concord International Enterprises Company Limited

**Meeting Date:** 12/18/2019      **Country:** Hong Kong      **Primary Security ID:** Y78299107  
**Record Date:** 12/12/2019      **Meeting Type:** Special      **Ticker:** 697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Fund Management Service Agreement, the Annual Cap and Related Transactions	Mgmt	For	For

### Shougang Concord International Enterprises Company Limited

**Meeting Date:** 01/10/2020      **Country:** Hong Kong      **Primary Security ID:** Y78299107  
**Record Date:** 01/06/2020      **Meeting Type:** Special      **Ticker:** 697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Connected Subscription Agreement, Grant of Specific Mandate to Issue New Shares and Related Transactions	Mgmt	For	For
2	Approve CB Subscription Agreements, Issuance of Convertible Bonds, Grant of Specific Mandate to Issue Conversion Shares and Related Transactions	Mgmt	For	For

### Shree Cement Limited

**Meeting Date:** 11/18/2019      **Country:** India      **Primary Security ID:** Y7757Y132  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** 500387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shree Cement Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Revision in the Remuneration of Prakash Narayan Chhangani as Whole Time Director	Mgmt	For	Against

### Shufersal Ltd.

**Meeting Date:** 02/27/2020      **Country:** Israel      **Primary Security ID:** M8411W101  
**Record Date:** 01/26/2020      **Meeting Type:** Annual      **Ticker:** SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kesselman & Kesselman as Auditors and Report on Fees Paid to the Auditor	Mgmt	For	Against
3.1	Reelect mauricio Wior as Director	Mgmt	For	For
3.2	Reelect Diana Ingrid Elsztain Dan as Director	Mgmt	For	For
3.3	Reelect Ayelet Ben Ezer as Director	Mgmt	For	For
3.4	Reelect Ran Gottfried as Director	Mgmt	For	For
3.5	Reelect Eran Saar as Director	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Sibanye-Stillwater Ltd.

**Meeting Date:** 01/23/2020      **Country:** South Africa      **Primary Security ID:** S7627H100  
**Record Date:** 01/17/2020      **Meeting Type:** Court      **Ticker:** SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Acquisition of the Scheme Shares by Sibanye-Stillwater	Mgmt	For	For
2	Approve Revocation of Special Resolution Number 1 if the Scheme Does Not Become Unconditional and is Not Continued	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Siemens AG

**Meeting Date:** 02/05/2020      **Country:** Germany      **Primary Security ID:** D69671218  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** SIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2018/19	Mgmt	For	Against
3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal 2018/19	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Lisa Davis for Fiscal 2018/19	Mgmt	For	Against
3.4	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2018/19	Mgmt	For	Against
3.5	Approve Discharge of Management Board Member Janina Kugel for Fiscal 2018/19	Mgmt	For	Against
3.6	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2018/19	Mgmt	For	Against
3.7	Approve Discharge of Management Board Member Michael Sen for Fiscal 2018/19	Mgmt	For	Against
3.8	Approve Discharge of Management Board Member Ralf Thomas for Fiscal 2018/19	Mgmt	For	Against
4.1	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal 2018/19	Mgmt	For	Against
4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2018/19	Mgmt	For	Against
4.3	Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2018/19	Mgmt	For	Against
4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2018/19	Mgmt	For	Against
4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2018/19	Mgmt	For	Against
4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal 2018/19	Mgmt	For	Against
4.7	Approve Discharge of Supervisory Board Member Reinhard Hahn (until January 30, 2019) for Fiscal 2018/19	Mgmt	For	Against
4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2018/19	Mgmt	For	Against
4.9	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal 2018/19	Mgmt	For	Against
4.10	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2018/19	Mgmt	For	Against
4.11	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2018/19	Mgmt	For	Against
4.12	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2018/19	Mgmt	For	Against
4.13	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2018/19	Mgmt	For	Against
4.14	Approve Discharge of Supervisory Board Member Hagen Reimer (from January 30, 2019) for Fiscal 2018/19	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.15	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 2018/19	Mgmt	For	Against
4.16	Approve Discharge of Supervisory Board Member Dame Shafik for Fiscal 2018/19	Mgmt	For	Against
4.17	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2018/19	Mgmt	For	Against
4.18	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal 2018/19	Mgmt	For	Against
4.19	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2018/19	Mgmt	For	Against
4.20	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal 2018/19	Mgmt	For	Against
4.21	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal 2018/19	Mgmt	For	Against
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 180 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Affiliation Agreement with Subsidiary Siemens Mobility GmbH	Mgmt	For	For

### Siemens Healthineers AG

**Meeting Date:** 02/12/2020

**Country:** Germany

**Primary Security ID:** D6T479107

**Record Date:**

**Meeting Type:** Annual

**Ticker:** SHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Siemens Healthineers AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2019) for Fiscal 2019	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Roland Busch to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Siemens Limited

**Meeting Date:** 02/11/2020

**Country:** India

**Primary Security ID:** Y7934G137

**Record Date:** 02/04/2020

**Meeting Type:** Annual

**Ticker:** 500550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Siemens Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend	Mgmt	For	For
3	Reelect Johannes Apitzsch as Director	Mgmt	For	For
4	Elect Anjali Bansal as Director	Mgmt	For	For
5	Elect Daniel Spindler as Director	Mgmt	For	For
6	Approve Appointment and Remuneration of Daniel Spindler as Executive Director and Chief Financial Officer	Mgmt	For	Against
7	Reelect Deepak S. Parekh as Director	Mgmt	For	For
8	Reelect Yezdi H. Malegam as Director	Mgmt	For	For
9	Approve Related Party Transaction with Siemens Aktiengesellschaft, Germany	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### SIG Plc

**Meeting Date:** 12/23/2019      **Country:** United Kingdom      **Primary Security ID:** G80797106  
**Record Date:** 12/19/2019      **Meeting Type:** Special      **Ticker:** SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of the Air Handling Division	Mgmt	For	For

### Silver Lake Resources Limited

**Meeting Date:** 11/22/2019      **Country:** Australia      **Primary Security ID:** Q85014100  
**Record Date:** 11/20/2019      **Meeting Type:** Annual      **Ticker:** SLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Kelvin Flynn as Director	Mgmt	For	Against
3	Elect Peter Alexander as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Silvercorp Metals Inc.

**Meeting Date:** 09/27/2019

**Country:** Canada

**Primary Security ID:** 82835P103

**Record Date:** 08/12/2019

**Meeting Type:** Annual

**Ticker:** SVM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For
2.1	Elect Director Rui Feng	Mgmt	For	For
2.2	Elect Director S. Paul Simpson	Mgmt	For	For
2.3	Elect Director David Kong	Mgmt	For	For
2.4	Elect Director Yikang Liu	Mgmt	For	For
2.5	Elect Director Marina Katusa	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Share Based Compensation Plan	Mgmt	For	For
5	If Item 4 is Not Approved: Re-approve Stock Option Plan	Mgmt	For	Against

### Silverlake Axis Ltd.

**Meeting Date:** 10/24/2019

**Country:** Bermuda

**Primary Security ID:** G8226U107

**Record Date:**

**Meeting Type:** Annual

**Ticker:** 5CP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Goh Peng Ooi as Director	Mgmt	For	For
5	Elect Kwong Yong Sin as Director	Mgmt	For	For
6	Elect Ong Kian Min as Director	Mgmt	For	For
7	Elect Tan Teik Wei as Director	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Elect Yano Satoru as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Silverlake Axis Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd Performance Share Plan 2010	Mgmt	For	Against
12	Authorize Share Repurchase Program	Mgmt	For	Against
13	Approve Mandate for Interested Person Transactions	Mgmt	For	For

### Sime Darby Berhad

**Meeting Date:** 11/14/2019

**Country:** Malaysia

**Primary Security ID:** Y7962G108

**Record Date:** 11/07/2019

**Meeting Type:** Annual

**Ticker:** 4197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	For	For
2	Approve Directors' Benefits	Mgmt	For	For
3	Elect Mohamad Idros Mosin as Director	Mgmt	For	For
4	Elect Abdul Rahman Ahmad as Director	Mgmt	For	For
5	Elect Samsudin Osman as Director	Mgmt	For	For
6	Elect Selamah Wan Sulaiman as Director	Mgmt	For	For
7	Elect Abdul Hamidy Abdul Hafiz as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
11	Adopt New Constitution	Mgmt	For	For

### Sims Metal Management Limited

**Meeting Date:** 11/14/2019

**Country:** Australia

**Primary Security ID:** Q8505L116

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** SGM

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sims Metal Management Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Deborah O'Toole as Director	Mgmt	For	For
2	Elect Mike Kane as Director ***Withdrawn Resolution***	Mgmt		
3	Elect Hiroyuki Kato as Director	Mgmt	For	For
4	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Grant of Performance Rights to Alistair Field	Mgmt	For	For
7	Approve the Change of Company Name to Sims Limited	Mgmt	For	For

### Singapore Exchange Limited

Meeting Date: 10/03/2019

Country: Singapore

Primary Security ID: Y79946102

Record Date:

Meeting Type: Annual

Ticker: S68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chew Gek Khim as Director	Mgmt	For	For
3b	Elect Jane Diplock as Director	Mgmt	For	For
3c	Elect Lim Sok Hui as Director	Mgmt	For	For
4	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Singapore Press Holdings Ltd.

**Meeting Date:** 11/29/2019

**Country:** Singapore

**Primary Security ID:** Y7990F106

**Record Date:**

**Meeting Type:** Annual

**Ticker:** T39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3i	Elect Ng Yat Chung as Director	Mgmt	For	For
3ii	Elect Tan Yen Yen as Director	Mgmt	For	For
4	Elect Lim Ming Yan as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	Mgmt	For	For
7iii	Authorize Share Repurchase Program	Mgmt	For	For

### Sino Land Company Limited

**Meeting Date:** 10/24/2019

**Country:** Hong Kong

**Primary Security ID:** Y80267126

**Record Date:** 10/18/2019

**Meeting Type:** Annual

**Ticker:** 83

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Daryl Ng Win Kong as Director	Mgmt	For	Against
3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	For	Against
3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	For	Against
3.4	Elect Velencia Lee as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sino Land Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Sinofert Holdings Limited

**Meeting Date:** 12/19/2019      **Country:** Bermuda      **Primary Security ID:** G8403G103  
**Record Date:** 12/13/2019      **Meeting Type:** Special      **Ticker:** 297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Fertilizer Co-operation Framework Agreement, Proposed Annual Caps and Related Transaction	Mgmt	For	For
2	Approve Sulphur Import Framework Agreement, Proposed Annual Caps and Related Transaction	Mgmt	For	For
3	Approve Fertilizer Sale Framework Agreement, Proposed Annual Caps and Related Transaction	Mgmt	For	For
4	Approve Deposit Services Under the Financial Services Framework Agreement, the Maximum Daily Outstanding Balance and Related Matters	Mgmt	For	Against

### Sinopec Kantons Holdings Limited

**Meeting Date:** 11/29/2019      **Country:** Bermuda      **Primary Security ID:** G8165U100  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** 934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Crude Oil Jetty and Storage Services Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sinopec Kantons Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve New Sinopec Finance Financial Services Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
3	Approve New Century Bright Financial Services Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
4	Approve New Natural Gas Transmission Services Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
5	Approve New Comprehensive Outsourcing Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
6	Approve New Yu Ji Pipeline Financial Services Framework Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
7	Approve New Yu Ji Compression Project Framework Master Agreement and Related Transactions	Mgmt	For	For

### Sinopec Oilfield Service Corporation

**Meeting Date:** 11/06/2019

**Country:** China

**Primary Security ID:** Y8038V103

**Record Date:** 10/04/2019

**Meeting Type:** Special

**Ticker:** 1033

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Counter-Guarantee to China Petrochemical Corporation	Mgmt	For	For
2	Approve Fulfillment of Undertakings Related to the Exploration IV Drill Rig	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

### Sinotrans Limited

**Meeting Date:** 09/16/2019

**Country:** China

**Primary Security ID:** Y6145J104

**Record Date:** 08/16/2019

**Meeting Type:** Special

**Ticker:** 598



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sinotrans Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Increase of Estimated Guarantees of the Company for 2019	Mgmt	For	Against
2	Approve Update of the Mandate of the Issue of Debt Financing Instruments	Mgmt	For	For

### SK Networks Co., Ltd.

**Meeting Date:** 11/15/2019      **Country:** South Korea      **Primary Security ID:** Y8T645130  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** 001740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For

### SKC Co., Ltd.

**Meeting Date:** 11/11/2019      **Country:** South Korea      **Primary Security ID:** Y8065Z100  
**Record Date:** 09/30/2019      **Meeting Type:** Special      **Ticker:** 011790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For

### SKC Kolon PI, Inc.

**Meeting Date:** 02/28/2020      **Country:** South Korea      **Primary Security ID:** Y8T6HX101  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 178920

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SKC Kolon PI, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Electronic Registration of Certificates)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Miscellaneous)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Shareholders and Board Meeting)	Mgmt	For	For
2.4	Amend Articles of Incorporation (Duties of Directors)	Mgmt	For	For
3.1	Elect Kim Tae-rim as Inside Director	Mgmt	For	Against
3.2	Elect Lee Jeong-ryeol as Outside Director	Mgmt	For	For
3.3	Elect Lim Gyeong-moon as Outside Director	Mgmt	For	For
3.4	Elect Oh Hyeong-il as Outside Director	Mgmt	For	For
3.5	Elect Jeong Chan-wook as Non-Independent Non-Executive Director	Mgmt	For	For
3.6	Elect Jeong Jong-woo as Non-Independent Non-Executive Director	Mgmt	For	For
3.7	Elect Jeong Sang-yeop as Non-Independent Non-Executive Director	Mgmt	For	For
4.1	Elect Lee Jeong-yeol as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Lim Gyeong-moon as a Member of Audit Committee	Mgmt	For	For
4.3	Elect Oh Hyeong-il as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### SkiStar AB

**Meeting Date:** 12/14/2019

**Country:** Sweden

**Primary Security ID:** W8T82D125

**Record Date:** 12/09/2019

**Meeting Type:** Annual

**Ticker:** SKIS.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SkiStar AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Approve Extra Remuneration in the Amount of SEK 600,000 for Chairman	Mgmt	For	Against
13	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 220,000 for Other Directors; Approve Remuneration for the Audit Committee	Mgmt	For	For
15	Reelect Eivor Andersson, Lena Apler, Sara Karlsson and Fredrik Paulsson as Directors; Elect Lars-Goran Dahl, Gunilla Rudebjer and Anders Sundstrom as Directors	Mgmt	For	For
16	Elect Eivor Andersson as Board Chairman	Mgmt	For	For
17	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
18	Approve Remuneration of Auditors	Mgmt	For	For
19	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
20	Approve Principles for the Work of the Nomination Committee	Mgmt	For	For
21	Approve Extra Remuneration in the Amount of SEK 325,000 for Mats Arjes (CEO)	Mgmt	For	Against
22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
24	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SKP Resources Bhd.

**Meeting Date:** 09/27/2019

**Country:** Malaysia

**Primary Security ID:** Y8067C109

**Record Date:** 09/19/2019

**Meeting Type:** Annual

**Ticker:** 7155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Elect Gan Kim Huat as Director	Mgmt	For	For
3	Elect Chew Teck Cheng as Director	Mgmt	For	Against
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve Directors' Benefits	Mgmt	For	For
7	Approve Koh Chin Koon to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Chew Teck Cheng to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### SKY Network Television Limited

**Meeting Date:** 10/17/2019

**Country:** New Zealand

**Primary Security ID:** Q8514Q130

**Record Date:** 10/15/2019

**Meeting Type:** Annual

**Ticker:** SKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Martin Stewart as Director	Mgmt	For	For
3	Elect Philip Bowman as Director	Mgmt	For	For
4	Elect Joan Withers as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SKY Network Television Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Grant of Share Rights to Martin Stewart	Mgmt	For	Against
6	Ratify Past Issuance of Shares to RugbyPass Investors, LLC	Mgmt	For	For
7	Approve SANZAAR Rights Transaction	Mgmt	For	For
8	Adopt New Constitution	Mgmt	For	For

### SkyCity Entertainment Group Limited

Meeting Date: 10/18/2019

Country: New Zealand

Primary Security ID: Q8513Z115

Record Date: 10/16/2019

Meeting Type: Annual

Ticker: SKC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Amendments to the Company's Constitution	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

### SMART Global Holdings, Inc.

Meeting Date: 02/13/2020

Country: Cayman Islands

Primary Security ID: G8232Y101

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: SGH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth Hao	Mgmt	For	Against
1b	Elect Director Bryan Ingram	Mgmt	For	Against
1c	Elect Director Paul Mercadante	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SmarTone Telecommunications Holdings Limited

**Meeting Date:** 11/01/2019

**Country:** Bermuda

**Primary Security ID:** G8219Z105

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** 315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For
3.1b	Elect Chau Kam-kun, Stephen as Director	Mgmt	For	For
3.1c	Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
3.1d	Elect Li Ka-cheung, Eric as Director	Mgmt	For	For
3.1e	Elect Ip Yeung See-ming, Christine as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Smiths Group Plc

**Meeting Date:** 11/13/2019

**Country:** United Kingdom

**Primary Security ID:** G82401111

**Record Date:** 11/11/2019

**Meeting Type:** Annual

**Ticker:** SMIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Bruno Angelici as Director	Mgmt	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect William Seeger as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Re-elect John Shipsey as Director	Mgmt	For	For
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
13	Re-elect Noel Tata as Director	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### SNAM SpA

**Meeting Date:** 10/23/2019      **Country:** Italy      **Primary Security ID:** T8578N103  
**Record Date:** 10/14/2019      **Meeting Type:** Special      **Ticker:** SRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Articles 13 and 20; Introduce Article 24	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Societa Iniziative Autostradali e Servizi SpA

**Meeting Date:** 10/16/2019

**Country:** Italy

**Primary Security ID:** T86587101

**Record Date:** 10/07/2019

**Meeting Type:** Special

**Ticker:** SIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Incorporation into ASTM SpA	Mgmt	For	Against

### SOCO International Plc

**Meeting Date:** 10/16/2019

**Country:** United Kingdom

**Primary Security ID:** G8248C127

**Record Date:** 10/14/2019

**Meeting Type:** Special

**Ticker:** SIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Pharos Energy plc	Mgmt	For	For

### Softcat Plc

**Meeting Date:** 12/05/2019

**Country:** United Kingdom

**Primary Security ID:** G8251T108

**Record Date:** 12/03/2019

**Meeting Type:** Annual

**Ticker:** SCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Special Dividend	Mgmt	For	For
6	Re-elect Graeme Watt as Director	Mgmt	For	For
7	Re-elect Martin Hellowell as Director	Mgmt	For	For
8	Re-elect Graham Charlton as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Vin Murria as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Elect Robyn Perriss as Director	Mgmt	For	For
12	Elect Karen Slatford as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Software Service, Inc.

**Meeting Date:** 01/24/2020

**Country:** Japan

**Primary Security ID:** J7599W101

**Record Date:** 10/31/2019

**Meeting Type:** Annual

**Ticker:** 3733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Miyazaki, Masaru	Mgmt	For	Against
2.2	Elect Director Otani, Akihiro	Mgmt	For	Against
2.3	Elect Director Ito, Junichiro	Mgmt	For	For
2.4	Elect Director Matsumoto, Yasuaki	Mgmt	For	For
2.5	Elect Director Tamura, Akira	Mgmt	For	For
2.6	Elect Director Kanno, Masahiro	Mgmt	For	For
3	Appoint Statutory Auditor Tsuno, Kiyoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Software Service, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Matsuo, Yoshihiro	Mgmt	For	Against

### Sohu.com Limited

**Meeting Date:** 09/12/2019      **Country:** Cayman Islands      **Primary Security ID:** 83410S108  
**Record Date:** 08/07/2019      **Meeting Type:** Annual      **Ticker:** SOHU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Charles Huang	Mgmt	For	Withhold
1.2	Elect Director Dave Qi	Mgmt	For	Withhold
1.3	Elect Director Shi Wang	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	Against

### SolGold Plc

**Meeting Date:** 09/20/2019      **Country:** United Kingdom      **Primary Security ID:** G8255T104  
**Record Date:** 09/18/2019      **Meeting Type:** Annual/Special      **Ticker:** SOLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Re-elect Brian Moller as Director	Mgmt	For	Against
4	Elect Jason Ward as Director	Mgmt	For	For
5	Elect Anna Legge as Director	Mgmt	For	For
6	Elect Liam Twigger as Director	Mgmt	For	For
7	Reappoint BDO (UK) LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Grant of Options to Liam Twigger	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SolGold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Increase in the Maximum Number of Directors to Ten	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity in Connection with the Cornerstone Offer	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Cornerstone Offer	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Sonic Healthcare Limited

**Meeting Date:** 11/19/2019      **Country:** Australia      **Primary Security ID:** Q8563C107  
**Record Date:** 11/17/2019      **Meeting Type:** Annual      **Ticker:** SHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jane Wilson as Director	Mgmt	For	Against
2	Elect Philip Dubois as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Long-Term Incentives to Colin Goldschmidt	Mgmt	For	For
5	Approve Grant of Long-Term Incentives to Chris Wilks	Mgmt	For	For

### Sophos Group Plc

**Meeting Date:** 09/25/2019      **Country:** United Kingdom      **Primary Security ID:** G8T826102  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** SOPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Sophos Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	Abstain
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sandra Bergeron as Director	Mgmt	For	Against
6	Re-elect Nick Bray as Director	Mgmt	For	For
7	Re-elect Peter Gyenes as Director	Mgmt	For	Against
8	Re-elect Kris Hagerman as Director	Mgmt	For	For
9	Re-elect Roy Mackenzie as Director	Mgmt	For	Against
10	Re-elect Rick Medlock as Director	Mgmt	For	Against
11	Re-elect Vin Murria as Director	Mgmt	For	Against
12	Re-elect Paul Walker as Director	Mgmt	For	Against
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Sophos Group Plc

Meeting Date: 12/03/2019

Country: United Kingdom

Primary Security ID: G8T826102

Record Date: 11/29/2019

Meeting Type: Special

Ticker: SOPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Sophos Group plc by Surf Buyer Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sophos Group Plc

**Meeting Date:** 12/03/2019      **Country:** United Kingdom      **Primary Security ID:** G8T826102  
**Record Date:** 11/29/2019      **Meeting Type:** Court      **Ticker:** SOPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	For	For

### Sotheby's

**Meeting Date:** 09/05/2019      **Country:** USA      **Primary Security ID:** 835898107  
**Record Date:** 08/06/2019      **Meeting Type:** Special      **Ticker:** BID

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For

### Southern Cross Media Group Limited

**Meeting Date:** 10/24/2019      **Country:** Australia      **Primary Security ID:** Q8571C107  
**Record Date:** 10/22/2019      **Meeting Type:** Annual      **Ticker:** SXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Glen Boreham as Director	Mgmt	For	For
2	Elect Melanie Willis as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Grant Blackley	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Southwest Securities Co., Ltd.

**Meeting Date:** 09/20/2019

**Country:** China

**Primary Security ID:** Y8103U105

**Record Date:** 09/12/2019

**Meeting Type:** Special

**Ticker:** 600369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration and Assessment Management Method of Directors and Supervisors	Mgmt	For	Against
2	Approve Company's Eligibility for Issuance of Shares	Mgmt	For	For
	APPROVE ISSUANCE OF SHARES	Mgmt		
3.1	Approve Type and Par Value	Mgmt	For	For
3.2	Approve Issuance Method and Issuance Time	Mgmt	For	For
3.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
3.4	Approve Issue Size	Mgmt	For	For
3.5	Approve Issue Price and Pricing Principles	Mgmt	For	For
3.6	Approve Lock-up Period Arrangements	Mgmt	For	For
3.7	Approve Amount and Use of Proceeds	Mgmt	For	For
3.8	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
3.9	Approve Listing Exchange	Mgmt	For	For
3.10	Approve Resolution Validity Period	Mgmt	For	For
4	Approve Company's Plan for Issuance of Shares	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
	APPROVE SIGNING OF CONDITIONAL SHARE SUBSCRIPTION AGREEMENT	Mgmt		
7.1	Approve Signing of Conditional Share Subscription Agreement with Chongqing Yufu Asset Management Group Co., Ltd.	Mgmt	For	For
7.2	Approve Signing of Conditional Share Subscription Agreement with Chongqing Urban Construction Investment (Group) Co., Ltd.	Mgmt	For	For
7.3	Approve Signing of Conditional Share Subscription Agreement with Chongqing Real Estate Group Co., Ltd.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Southwest Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.4	Approve Signing of Conditional Share Subscription Agreement with Chongqing Development Investment Co., Ltd.	Mgmt	For	For
8	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
9	Approve Shareholder Return Plan	Mgmt	For	For
10	Approve Related-party Transactions in Connection to Issuance of Shares	Mgmt	For	For
11	Approve Authorization of Board to Handle All Related Matters Regarding Issuance of Shares	Mgmt	For	For
12	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against

### Southwest Securities Co., Ltd.

**Meeting Date:** 12/13/2019

**Country:** China

**Primary Security ID:** Y8103U105

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 600369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Appointment of Internal Control Auditor	Mgmt	For	For
3	Approve Adjustment of Remuneration of External Directors	Mgmt	For	For
4	Approve Adjustment of Remuneration of External Supervisors	Mgmt	For	For

### Southwest Securities Co., Ltd.

**Meeting Date:** 02/19/2020

**Country:** China

**Primary Security ID:** Y8103U105

**Record Date:** 02/12/2020

**Meeting Type:** Special

**Ticker:** 600369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Charitable Donations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Spar Group Ltd.

**Meeting Date:** 02/11/2020

**Country:** South Africa

**Primary Security ID:** S8050H104

**Record Date:** 01/31/2020

**Meeting Type:** Annual

**Ticker:** SPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2019	Mgmt	For	For
2	Elect Lwazi Koyana as Director	Mgmt	For	For
3.1	Re-elect Harish Mehta as Director	Mgmt	For	For
3.2	Re-elect Phumla Mnganga as Director	Mgmt	For	For
3.3	Re-elect Andrew Waller as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Sharalene Randelhoff as the Designated Individual Audit Partner	Mgmt	For	For
5.1	Re-elect Marang Mashologu as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Harish Mehta as Member of the Audit Committee	Mgmt	For	For
5.3	Elect Andrew Waller as Chairman of the Audit Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Mgmt	For	For
7	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
11	Approve Non-executive Directors' Fees	Mgmt	For	For

### SpareBank 1 Nord-Norge

**Meeting Date:** 02/13/2020

**Country:** Norway

**Primary Security ID:** R8288N106

**Record Date:** 02/07/2020

**Meeting Type:** Annual

**Ticker:** NONG



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SpareBank 1 Nord-Norge

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Primary Capital Certificates	Mgmt		
1	Elect Trond Mohn, Hakon Loback Willumsen, Linn Knudsen and Svein Ove Haugland as Members and Solveig Klæbo Reitan and Linda Solbakken as Deputy Members of Corporate Assembly	Mgmt	For	For

### Sparebank 1 Ostlandet

Meeting Date: 02/13/2020

Country: Norway

Primary Security ID: R8T572100

Record Date:

Meeting Type: Annual

Ticker: SPOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Primary Capital Certificates	Mgmt		
1	Receive President's Report	Mgmt		
2	Elect Bjornar Hakensmoen, Marit Johnsrud and Olav Vold as Members, and Torunn Liljan Syversen, Reidun Joten and Jon Gunnar Karterud as Deputy Members of Corporate Assembly	Mgmt	For	Against

### Spark New Zealand Ltd.

Meeting Date: 11/07/2019

Country: New Zealand

Primary Security ID: Q8619N107

Record Date: 11/05/2019

Meeting Type: Annual

Ticker: SPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Justine Smyth as Director	Mgmt	For	For
3	Elect Warwick Bray as Director	Mgmt	For	For
4	Elect Jolie Hodson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Spark New Zealand Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt New Constitution	Mgmt	For	For

### Spark Therapeutics, Inc.

**Meeting Date:** 09/05/2019      **Country:** USA      **Primary Security ID:** 846521103  
**Record Date:** 07/16/2019      **Meeting Type:** Annual      **Ticker:** ONCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anand Mehra	Mgmt	For	Withhold
1.2	Elect Director Robert J. Perez	Mgmt	For	Withhold
1.3	Elect Director Lota Zoth	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Spectris Plc

**Meeting Date:** 12/04/2019      **Country:** United Kingdom      **Primary Security ID:** G8338K104  
**Record Date:** 12/02/2019      **Meeting Type:** Special      **Ticker:** SXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Deferred Bonus Plan	Mgmt	For	For
3	Approve Long Term Incentive Plan	Mgmt	For	For
4	Approve Reward Plan	Mgmt	For	For

### SPH REIT

**Meeting Date:** 11/27/2019      **Country:** Singapore      **Primary Security ID:** Y81231106  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** SK6U

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SPH REIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

### SpiceJet Limited

**Meeting Date:** 09/30/2019      **Country:** India      **Primary Security ID:** Y81178108  
**Record Date:** 09/23/2019      **Meeting Type:** Annual      **Ticker:** 500285

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Shiwani Singh as Director	Mgmt	For	For
3	Elect Ajay Chhotelal Aggarwal as Director	Mgmt	For	For
4	Elect Manoj Kumar as Director	Mgmt	For	For
5	Approve Payment of Remuneration to Ajay Singh as Managing Director	Mgmt	For	Against

### Spire, Inc.

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 84857L101  
**Record Date:** 11/29/2019      **Meeting Type:** Annual      **Ticker:** SR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward L. Glotzbach	Mgmt	For	For
1.2	Elect Director Rob L. Jones	Mgmt	For	For
1.3	Elect Director John P. Stupp, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Spire, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Spirit MTA REIT

**Meeting Date:** 09/04/2019      **Country:** USA      **Primary Security ID:** 84861U105  
**Record Date:** 07/29/2019      **Meeting Type:** Special      **Ticker:** SMTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	For	For
2	Approve Plan of Liquidation	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Sports Direct International Plc

**Meeting Date:** 09/11/2019      **Country:** United Kingdom      **Primary Security ID:** G83694102  
**Record Date:** 09/09/2019      **Meeting Type:** Annual      **Ticker:** SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Daly as Director	Mgmt	For	Against
4	Re-elect Mike Ashley as Director	Mgmt	For	Against
5	Re-elect David Brayshaw as Director	Mgmt	For	Against
6	Elect Richard Bottomley as Director	Mgmt	For	For
7	Elect Cally Price as Director	Mgmt	For	For
8	Elect Nicola Frampton as Director	Mgmt	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Abstain
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sports Direct International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Sports Direct International Plc

Meeting Date: 12/16/2019

Country: United Kingdom

Primary Security ID: G83694102

Record Date: 12/12/2019

Meeting Type: Special

Ticker: SPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Frasers Group plc	Mgmt	For	For

### Spring Airlines Co., Ltd.

Meeting Date: 09/23/2019

Country: China

Primary Security ID: Y8131G102

Record Date: 09/16/2019

Meeting Type: Special

Ticker: 601021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement for Related-party Transactions	Mgmt	For	For
2	Approve Draft and Summary of the Employee Share Purchase Plan	Mgmt	For	For
3	Approve Management System of Employee Share Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Spring Airlines Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For

### Springland International Holdings Limited

**Meeting Date:** 02/06/2020      **Country:** Cayman Islands      **Primary Security ID:** G83785108

**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** 1700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction of the Issued Share Capital by Cancelling and Extinguishing the Scheme Shares	Mgmt	For	For
2	Approve Withdrawal of the Listing of the Shares of the Company from The Stock Exchange of Hong Kong Limited	Mgmt	For	For
3	Approve Increase of the Number of Issued Ordinary Shares in the Share Capital	Mgmt	For	For

### Springland International Holdings Limited

**Meeting Date:** 02/06/2020      **Country:** Cayman Islands      **Primary Security ID:** G83785108

**Record Date:** 01/31/2020      **Meeting Type:** Court      **Ticker:** 1700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	COURT ORDERED MEETING	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### SRC Energy Inc.

**Meeting Date:** 01/13/2020      **Country:** USA      **Primary Security ID:** 78470V108

**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** SRCI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SRC Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### SSP Group Plc

Meeting Date: 02/26/2020

Country: United Kingdom

Primary Security ID: G8402N125

Record Date: 02/24/2020

Meeting Type: Annual

Ticker: SSPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Simon Smith as Director	Mgmt	For	For
5	Re-elect Jonathan Davies as Director	Mgmt	For	For
6	Re-elect Carolyn Bradley as Director	Mgmt	For	Against
7	Re-elect Ian Dyson as Director	Mgmt	For	Against
8	Re-elect Per Utnegaard as Director	Mgmt	For	Against
9	Elect Mike Clasper as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SSP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### St. Barbara Limited

**Meeting Date:** 10/23/2019      **Country:** Australia      **Primary Security ID:** Q8744Q173  
**Record Date:** 10/21/2019      **Meeting Type:** Annual      **Ticker:** SBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect David Moroney as Director	Mgmt	For	Against
3	Elect Stef Loader as Director	Mgmt	For	For
4	Elect Steven Dean as Director	Mgmt	For	For
5	Approve Issuance of Performance Rights to Robert (Bob) Vassie	Mgmt	For	For

### Stabilus S.A.

**Meeting Date:** 02/12/2020      **Country:** Luxembourg      **Primary Security ID:** L8750H104  
**Record Date:** 01/29/2020      **Meeting Type:** Annual      **Ticker:** STM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Supervisory Board Report on Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
3	Receive Auditor's Reports	Mgmt		
4	Approve Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Stabilus S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Stephan Kessel as Management Board Member	Mgmt	For	For
8	Approve Discharge of Mark Wilhelms as Management Board Member	Mgmt	For	For
9	Approve Discharge of Andreas Sievers as Management Board Member	Mgmt	For	For
10	Approve Discharge of Andreas Schroder as Management Board Member	Mgmt	For	For
11	Approve Discharge of Markus Schadlich as Management Board Member	Mgmt	For	For
12	Approve Discharge of Udo Stark as Supervisory Board Member	Mgmt	For	For
13	Approve Discharge of Stephan Kessel as Supervisory Board Member	Mgmt	For	For
14	Approve Discharge of Joachim Rauhut as Supervisory Board Member	Mgmt	For	For
15	Approve Discharge of Ralf-Michael Fuchs as Supervisory Board Member	Mgmt	For	For
16	Approve Discharge of Dirk Linzmeier as Supervisory Board Member	Mgmt	For	For
17	Acknowledge Resumption of Stephan Kessel as Supervisory Board Member	Mgmt		
18	Renew Appointment of KPMG as Auditor	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For
20	Approve Remuneration Report	Mgmt	For	For
21	Approve Share Repurchase	Mgmt	For	For

### Standex International Corporation

Meeting Date: 10/22/2019

Country: USA

Primary Security ID: 854231107

Record Date: 08/30/2019

Meeting Type: Annual

Ticker: SXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas E. Chorman	Mgmt	For	Against
1.2	Elect Director Thomas J. Hansen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Standex International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### Star Asia Investment Corp.

**Meeting Date:** 10/30/2019      **Country:** Japan      **Primary Security ID:** J76639103  
**Record Date:** 07/31/2019      **Meeting Type:** Special      **Ticker:** 3468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year	Mgmt	For	For
2	Elect Executive Director Kato, Atsushi	Mgmt	For	For
3	Elect Alternate Executive Director Miyazawa, Akiko	Mgmt	For	For
4.1	Elect Supervisory Director Tamaki, Masahiro	Mgmt	For	For
4.2	Elect Supervisory Director Harada, Tatsuya	Mgmt	For	Against

### Starhill Global Real Estate Investment Trust

**Meeting Date:** 10/29/2019      **Country:** Singapore      **Primary Security ID:** Y7545N109  
**Record Date:**      **Meeting Type:** Special      **Ticker:** P40U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Development Management Fee Supplement to the Trust Deed	Mgmt	For	For

### Starhill Global Real Estate Investment Trust

**Meeting Date:** 10/29/2019      **Country:** Singapore      **Primary Security ID:** Y7545N109  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** P40U

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Starhill Global Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Approve Proposed Amendment to the Trust Deed in Relation to Repurchase of Units	Mgmt	For	For
5	Authorize Unit Repurchase Program	Mgmt	For	Against

### Steadfast Group Limited

Meeting Date: 10/17/2019

Country: Australia

Primary Security ID: Q8744R106

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: SDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For
4	Ratify Past Issuance of Placement Shares to Certain Institutional Investors	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
6	Elect Philip Purcell as Director	Mgmt	For	Against
7	Elect Greg Rynenberg as Director	Mgmt	For	Against

### Steinhoff International Holdings NV

Meeting Date: 11/12/2019

Country: Netherlands

Primary Security ID: N8248H102

Record Date: 10/15/2019

Meeting Type: Special

Ticker: SNH

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Steinhoff International Holdings NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Appoint Mazars Accountants N.V. as Auditors	Mgmt	For	For
3	Close Meeting	Mgmt		

## Stillfront Group AB

**Meeting Date:** 12/10/2019

**Country:** Sweden

**Primary Security ID:** W87819103

**Record Date:** 12/04/2019

**Meeting Type:** Special

**Ticker:** SF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 200,000 Warrants; Approve Transfer of Warrants to Participants	Mgmt	For	For
9	Amend Articles Re: Share Capital, Deputy Board Members, Auditor and Deputy Auditor	Mgmt	For	For
10	Close Meeting	Mgmt		

## Stillfront Group AB

**Meeting Date:** 02/07/2020

**Country:** Sweden

**Primary Security ID:** W87819103

**Record Date:** 01/31/2020

**Meeting Type:** Special

**Ticker:** SF

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Stillfront Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Issuance of 527,717 Shares for a Private Placement	Mgmt	For	For
8	Approve Issuance of 262,467 Shares for a Private Placement for Laureus Capital GmbH	Mgmt	For	For
9	Approve Issuance of 1.9 Million Shares in Connection with Acquisition of Storm8, Inc.	Mgmt	For	For
10	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Close Meeting	Mgmt		

### Stockland

**Meeting Date:** 10/21/2019

**Country:** Australia

**Primary Security ID:** Q8773B105

**Record Date:** 10/19/2019

**Meeting Type:** Annual/Special

**Ticker:** SGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Barry Neil as Director	Mgmt	For	For
3	Elect Stephen Newton as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Mark Steinert	Mgmt	For	For

### Stratasy Ltd.

**Meeting Date:** 12/31/2019

**Country:** Israel

**Primary Security ID:** M85548101

**Record Date:** 11/25/2019

**Meeting Type:** Annual

**Ticker:** SSYS

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Stratasys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Reelect Elchanan Jaglom as Director	Mgmt	For	For
1b	Reelect S. Scott Crump as Director	Mgmt	For	For
1c	Reelect Victor Leventhal as Director	Mgmt	For	For
1d	Reelect John J. McEleney as Director	Mgmt	For	For
1e	Reelect Dov Ofer as Director	Mgmt	For	For
1f	Reelect Ziva Patir as Director	Mgmt	For	For
1g	Reelect David Reis as Director	Mgmt	For	For
1h	Reelect Yair Seroussi as Director	Mgmt	For	For
1i	Reelect Adina Shorr as Director	Mgmt	For	For
2	Approve Equity Awards to David Reis and Dov Ofer, Directors	Mgmt	For	Against
3	Approve 2018 Special Bonus for S. Scott Crump, CIO	Mgmt	For	Against
4	Reappoint Kesselman and Kesselman as Auditors	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST	Mgmt	None	For

### Strauss Group Ltd.

**Meeting Date:** 09/26/2019

**Country:** Israel

**Primary Security ID:** M8553H110

**Record Date:** 08/28/2019

**Meeting Type:** Annual/Special

**Ticker:** STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3.1	Reelect Ofra Strauss as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Reelect Ronit Haimovitz as Director	Mgmt	For	For
3.3	Reelect David Moshevitz as Director	Mgmt	For	Against
4	Approve Employment Terms of Ofra Strauss, Chairman	Mgmt	For	For
5	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Renew Indemnification Agreements to Adi Nathan Strauss, Director and Controller's Relative	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Strauss Group Ltd.

**Meeting Date:** 01/29/2020

**Country:** Israel

**Primary Security ID:** M8553H110

**Record Date:** 12/30/2019

**Meeting Type:** Special

**Ticker:** STRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Dalia Narkys as External Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### Strides Pharma Science Limited

Meeting Date: 11/23/2019

Country: India

Primary Security ID: Y8175G117

Record Date: 10/11/2019

Meeting Type: Special

Ticker: 532531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Corporate Guarantee Provided on behalf of Stelis Biopharma Private Limited	Mgmt	For	Against

### Strides Pharma Science Limited

Meeting Date: 02/20/2020

Country: India

Primary Security ID: Y8175G117

Record Date: 02/13/2020

Meeting Type: Court

Ticker: 532531



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Strides Pharma Science Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### Strike Co., Ltd.

**Meeting Date:** 11/26/2019      **Country:** Japan      **Primary Security ID:** J7674S108  
**Record Date:** 08/31/2019      **Meeting Type:** Annual      **Ticker:** 6196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14.5	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Arai, Kunihiko	Mgmt	For	For
3.2	Elect Director Suzuki, Nobuo	Mgmt	For	For
3.3	Elect Director Kaneda, Kazuya	Mgmt	For	For
3.4	Elect Director Nakamura, Koichi	Mgmt	For	For
3.5	Elect Director Tashiro, Masaaki	Mgmt	For	For
3.6	Elect Director Kogoma, Nozomi	Mgmt	For	For
4.1	Appoint Statutory Auditor Araki, Jiro	Mgmt	For	Against
4.2	Appoint Statutory Auditor Juto, Akira	Mgmt	For	For
4.3	Appoint Statutory Auditor Kuromatsu, Momoe	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Usui, Sonosuke	Mgmt	For	Against

### Sun Art Retail Group Limited

**Meeting Date:** 09/27/2019      **Country:** Hong Kong      **Primary Security ID:** Y8184B109  
**Record Date:** 09/24/2019      **Meeting Type:** Special      **Ticker:** 6808

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sun Art Retail Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supply Agreements, Revised Annual Caps and Related Transactions	Mgmt	For	For

### Sun Hung Kai Properties Limited

**Meeting Date:** 11/07/2019      **Country:** Hong Kong      **Primary Security ID:** Y82594121  
**Record Date:** 11/01/2019      **Meeting Type:** Annual      **Ticker:** 16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Kwok Kai-Chun, Geoffrey as Director	Mgmt	For	For
3.1b	Elect Wu Xiang-Dong as Director	Mgmt	For	For
3.1c	Elect Kwok Ping-Luen, Raymond as Director	Mgmt	For	For
3.1d	Elect Wong Chik-Wing, Mike as Director	Mgmt	For	For
3.1e	Elect Li Ka-Cheung, Eric as Director	Mgmt	For	For
3.1f	Elect Leung Ko May-Yee, Margaret as Director	Mgmt	For	For
3.1g	Elect Kwok Kai-Wang, Christopher as Director	Mgmt	For	For
3.1h	Elect Tung Chi-Ho, Eric as Director	Mgmt	For	For
3.2	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sun TV Network Limited

**Meeting Date:** 09/27/2019

**Country:** India

**Primary Security ID:** Y8295N133

**Record Date:** 09/20/2019

**Meeting Type:** Annual

**Ticker:** 532733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For
3	Reelect K. Vijaykumar as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Elect Mathipoorana Ramakrishanan as Director	Mgmt	For	For

### Suncity Group Holdings Limited

**Meeting Date:** 12/20/2019

**Country:** Cayman Islands

**Primary Security ID:** G8572D113

**Record Date:** 12/17/2019

**Meeting Type:** Special

**Ticker:** 1383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Hotel Accommodation Procurement Agreement, Annual Caps, and Related Transactions	Mgmt	For	For

### Suncorp Group Limited

**Meeting Date:** 09/26/2019

**Country:** Australia

**Primary Security ID:** Q88040110

**Record Date:** 09/24/2019

**Meeting Type:** Annual

**Ticker:** SUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Grant of Performance Rights to Steve Johnston	Mgmt	For	For
3a	Elect Sally Herman as Director	Mgmt	For	Against
3b	Elect Ian Hammond as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Suncorp Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Return of Capital to Ordinary Shareholders	Mgmt	For	For
5	Approve Consolidation of Ordinary Shares	Mgmt	For	For
6	Approve Selective Capital Reduction in Relation to SUNPE	Mgmt	For	For
7	Approve Reinsertion of Proportional Takeover Provisions in the Constitution	Mgmt	For	For
8	Approve Insertion of Additional Notice Provision in the Constitution	Mgmt	For	For
9a	Approve the Amendments to the Company's Constitution	SH	Against	Against
9b	Approve Fossil Fuel Exposure Reduction Targets	SH	Against	For

### SUNeVision Holdings Ltd.

**Meeting Date:** 10/30/2019

**Country:** Cayman Islands

**Primary Security ID:** G85700105

**Record Date:** 10/24/2019

**Meeting Type:** Annual

**Ticker:** 1686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For
3.1b	Elect David Norman Prince as Director	Mgmt	For	For
3.1c	Elect Siu Hon-wah, Thomas as Director	Mgmt	For	For
3.1d	Elect Li On-kwok, Victor as Director	Mgmt	For	Against
3.1e	Elect King Yeo-chi, Ambrose as Director	Mgmt	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### SUNeVision Holdings Ltd.

**Meeting Date:** 10/30/2019      **Country:** Cayman Islands      **Primary Security ID:** G85700105  
**Record Date:** 10/24/2019      **Meeting Type:** Special      **Ticker:** 1686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve BI Acquisition Agreement, RD Disposal Agreement, MI Disposal Agreement and Related Transactions	Mgmt	For	For

### Suning.com Co., Ltd.

**Meeting Date:** 10/16/2019      **Country:** China      **Primary Security ID:** Y82211106  
**Record Date:** 10/10/2019      **Meeting Type:** Special      **Ticker:** 002024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Daily Related-party Transactions	Mgmt	For	For
2	Approve Guarantee Provision	Mgmt	For	For
3	Approve Financial Assistance Provision	Mgmt	For	Against

### Sunlight Real Estate Investment Trust

**Meeting Date:** 10/30/2019      **Country:** Hong Kong      **Primary Security ID:** Y8239W108  
**Record Date:** 10/24/2019      **Meeting Type:** Annual      **Ticker:** 435

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	Mgmt	For	For

### Sunteck Realty Limited

**Meeting Date:** 09/27/2019      **Country:** India      **Primary Security ID:** Y8308R113  
**Record Date:** 09/21/2019      **Meeting Type:** Annual      **Ticker:** 512179

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sunteck Realty Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Atul Poopal as Director	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Elect Sandhya Malhotra as Director	Mgmt	For	For
6	Approve Continuation of Ramakant Nayak as Independent Director	Mgmt	For	Against
7	Approve Continuation of Kishore Vussonji as Independent Director	Mgmt	For	Against
8	Approve Revision in Remuneration Payable to Rachana Hingarajia as Company Secretary & Woman Director	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For
10	Approve Sunteck Realty Limited Employees' Stock Option Scheme 2019 (ESOS 2019) for Employees of the Company	Mgmt	For	Against
11	Approve Sunteck Realty Limited Employees' Stock Option Scheme 2019 (ESOS 2019) for Employees of the Subsidiaries of the Company	Mgmt	For	Against

### Sunway Real Estate Investment Trust

**Meeting Date:** 10/02/2019

**Country:** Malaysia

**Primary Security ID:** Y83099104

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** 5176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Implementation of Unitholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sunwoda Electronic Co., Ltd.

**Meeting Date:** 12/11/2019

**Country:** China

**Primary Security ID:** Y8309D105

**Record Date:** 12/03/2019

**Meeting Type:** Special

**Ticker:** 300207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE PERFORMANCE SHARE INCENTIVE PLAN DRAFT AND SUMMARY	Mgmt		
1.1	Approve Governing Body of Incentive Plan	Mgmt	For	Against
1.2	Approve Determination Basis and Scope of Incentive Objects	Mgmt	For	Against
1.3	Approve Source, Scale and Proportion	Mgmt	For	Against
1.4	Approve Validity Period, Grant Date, Restricted Sale Period, Lifting of Restriction Arrangement and Lock-up Period	Mgmt	For	Against
1.5	Approve Method for Determining the Price and the Price of the Grant	Mgmt	For	Against
1.6	Approve Grant Conditions and Conditions for Lifting Restrictions	Mgmt	For	Against
1.7	Approve Adjustment Methods and Procedures for this Incentive Plan	Mgmt	For	Against
1.8	Approve Accounting Treatment	Mgmt	For	Against
1.9	Approve Implementation, Grant and Unlock Procedures	Mgmt	For	Against
1.10	Approve Rights and Obligations of the Company and the Incentive Object	Mgmt	For	Against
1.11	Approve How to Implement When There Are Changes for the Company and Incentive Objects	Mgmt	For	Against
1.12	Approve Conditions to Change or Terminate the Incentive Plan & Other Matters	Mgmt	For	Against
1.13	Approve Principle of Repurchase Cancellation	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### Sunwoda Electronic Co., Ltd.

**Meeting Date:** 01/02/2020

**Country:** China

**Primary Security ID:** Y8309D105

**Record Date:** 12/26/2019

**Meeting Type:** Special

**Ticker:** 300207

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sunwoda Electronic Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Detailed Rules for Online Voting of the Shareholders General Meeting	Mgmt	For	For

### Sunwoda Electronic Co., Ltd.

**Meeting Date:** 01/17/2020      **Country:** China      **Primary Security ID:** Y8309D105  
**Record Date:** 01/13/2020      **Meeting Type:** Special      **Ticker:** 300207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For

### Super Group Ltd

**Meeting Date:** 11/26/2019      **Country:** South Africa      **Primary Security ID:** S09130154  
**Record Date:** 11/15/2019      **Meeting Type:** Annual      **Ticker:** SPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect David Cathrall as Director	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Dwight Thompson as the Individual Designated Auditor	Mgmt	For	For
3.1	Elect David Cathrall as Member of the Group Audit Committee	Mgmt	For	For
3.2	Re-elect Mariam Cassim as Member of the Group Audit Committee	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Super Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Valentine Chitalu as Member of the Group Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Implementation of the Remuneration Policy	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Super Retail Group Limited

**Meeting Date:** 10/22/2019      **Country:** Australia      **Primary Security ID:** Q88009107  
**Record Date:** 10/20/2019      **Meeting Type:** Annual      **Ticker:** SUL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diana Jane Eilert as Director	Mgmt	For	For
4	Approve Grant of 86,294 Performance Rights to Anthony Michael Heraghty	Mgmt	For	For
5	Approve Grant of 53,262 Performance Rights to Anthony Michael Heraghty	Mgmt	For	Against
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For

### Superdry Plc

**Meeting Date:** 09/11/2019      **Country:** United Kingdom      **Primary Security ID:** G8585P103  
**Record Date:** 09/09/2019      **Meeting Type:** Annual      **Ticker:** SDRY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Superdry Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Peter Williams as Director	Mgmt	For	For
6	Elect Nick Gresham as Director	Mgmt	For	For
7	Elect Alastair Miller as Director	Mgmt	For	For
8	Elect Helen Weir as Director	Mgmt	For	For
9	Elect Faisal Galaria as Director	Mgmt	For	For
10	Elect Georgina Harvey as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Supermax Corporation Berhad

**Meeting Date:** 11/29/2019

**Country:** Malaysia

**Primary Security ID:** Y8310G105

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** 7106

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Supermax Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Tan Geok Swee @ Tan Chin Huat as Director	Mgmt	For	For
5	Elect Ting Heng Peng as Director	Mgmt	For	For
6	Elect Rashid Bin Bakar as Director	Mgmt	For	For
7	Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director	Mgmt	For	For
11	Approve Gong Wooi Teik to Continue Office as Independent Non-Executive Director	Mgmt	For	For
12	Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director	Mgmt	For	For
13	Adopt New Constitution	Mgmt	For	For

## Surmodics, Inc.

**Meeting Date:** 02/13/2020

**Country:** USA

**Primary Security ID:** 868873100

**Record Date:** 12/16/2019

**Meeting Type:** Annual

**Ticker:** SRDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose H. Bedoya	Mgmt	For	For
1.2	Elect Director Susan E. Knight	Mgmt	For	For
2	Fix Number of Directors at Seven	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sushiro Global Holdings Ltd.

**Meeting Date:** 12/19/2019

**Country:** Japan

**Primary Security ID:** J78446101

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 3563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Mizutome, Koichi	Mgmt	For	For
2.2	Elect Director Kinoshita, Yoshihito	Mgmt	For	For
2.3	Elect Director Nii, Kohei	Mgmt	For	For
2.4	Elect Director Horie, Yo	Mgmt	For	For
2.5	Elect Director Matsumoto, Akira	Mgmt	For	For
2.6	Elect Director Kondo, Akira	Mgmt	For	For
2.7	Elect Director Takaoka, Kozo	Mgmt	For	For
3	Elect Director and Audit Committee Member Toyosaki, Kenichi	Mgmt	For	For
4	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

**Meeting Date:** 11/29/2019

**Country:** China

**Primary Security ID:** Y8318L106

**Record Date:** 11/26/2019

**Meeting Type:** Special

**Ticker:** 002384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For
	APPROVE REVISED SCHEME FOR PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Issue Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Issue Price and Pricing Basis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-Up Period	Mgmt	For	For
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve Usage and Amount of Raised Funds	Mgmt	For	For
2.9	Approve Distribution Arrangement of Cumulative Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Revised Plan for Private Placement of Shares	Mgmt	For	For
4	Approve Revised Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Impact of Dilution on Current Returns and the Relevant Measures and Commitments to be Taken	Mgmt	For	For
7	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
8	Approve Shareholder Return Plan	Mgmt	For	For

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

**Meeting Date:** 12/12/2019

**Country:** China

**Primary Security ID:** Y8318L106

**Record Date:** 12/09/2019

**Meeting Type:** Special

**Ticker:** 002384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Address and Handle Business Registration	Mgmt	For	For

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

**Meeting Date:** 02/18/2020

**Country:** China

**Primary Security ID:** Y8318L106

**Record Date:** 02/03/2020

**Meeting Type:** Special

**Ticker:** 002384

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Signing of Asset Purchase Agreement and Its Supplementary Agreement	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

### Suzhou Dongshan Precision Manufacturing Co., Ltd.

**Meeting Date:** 02/27/2020      **Country:** China      **Primary Security ID:** Y8318L106  
**Record Date:** 02/24/2020      **Meeting Type:** Special      **Ticker:** 002384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For

### Suzlon Energy Limited

**Meeting Date:** 09/20/2019      **Country:** India      **Primary Security ID:** Y8315Y119  
**Record Date:** 09/13/2019      **Meeting Type:** Annual      **Ticker:** 532667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Vinod R.Tanti as Director	Mgmt	For	For
3	Reelect Girish R.Tanti as Director	Mgmt	For	For
4	Elect Biju George Kozhipattu as Director	Mgmt		
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Reelect Marc Desaedeleer as Director	Mgmt	For	For
7	Reelect Ravi Uppal as Director	Mgmt	For	For
8	Reelect Venkataraman Subramanian as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Suzlon Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Reappointment and Remuneration of Vinod R.Tanti as Wholetime Director & Chief Operating Officer	Mgmt	For	For

### Synaptics Incorporated

**Meeting Date:** 10/29/2019      **Country:** USA      **Primary Security ID:** 87157D109

**Record Date:** 09/03/2019      **Meeting Type:** Annual      **Ticker:** SYNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kiva A. Allgood	Mgmt	For	For
1b	Elect Director Michael E. Hurlston	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Synlait Milk Limited

**Meeting Date:** 11/27/2019      **Country:** New Zealand      **Primary Security ID:** Q8798P105

**Record Date:** 11/25/2019      **Meeting Type:** Annual      **Ticker:** SML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Sam Knowles as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
4	Adopt New Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Sysco Corporation

**Meeting Date:** 11/15/2019

**Country:** USA

**Primary Security ID:** 871829107

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** SYY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas L. Bene	Mgmt	For	For
1b	Elect Director Daniel J. Brutto	Mgmt	For	For
1c	Elect Director John M. Cassaday	Mgmt	For	Against
1d	Elect Director Joshua D. Frank	Mgmt	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	For	Against
1f	Elect Director Bradley M. Halverson	Mgmt	For	For
1g	Elect Director John M. Hinshaw	Mgmt	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For	For
1i	Elect Director Stephanie A. Lundquist	Mgmt	For	For
1j	Elect Director Nancy S. Newcomb	Mgmt	For	For
1k	Elect Director Nelson Peltz	Mgmt	For	Against
1l	Elect Director Edward D. Shirley	Mgmt	For	Against
1m	Elect Director Sheila G. Talton	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

### T. Hasegawa Co., Ltd.

**Meeting Date:** 12/19/2019

**Country:** Japan

**Primary Security ID:** J83238105

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 4958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hasegawa, Tokujiro	Mgmt	For	Against
1.2	Elect Director Umino, Takao	Mgmt	For	Against
1.3	Elect Director Chino, Yoshiaki	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### T. Hasegawa Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Narushima, Makiyo	Mgmt	For	For
1.5	Elect Director Nakamura, Minoru	Mgmt	For	For
1.6	Elect Director Kato, Takumi	Mgmt	For	For
1.7	Elect Director Okado, Shingo	Mgmt	For	For
1.8	Elect Director Yuhara, Takao	Mgmt	For	For
2.1	Appoint Statutory Auditor Kataoka, Koji	Mgmt	For	For
2.2	Appoint Statutory Auditor Arita, Tomoyoshi	Mgmt	For	For
2.3	Appoint Statutory Auditor Yamamura, Kazuhito	Mgmt	For	For
2.4	Appoint Statutory Auditor Imura, Junko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Matsumoto, Takehiro	Mgmt	For	For

### Tabcorp Holdings Limited

Meeting Date: 10/24/2019

Country: Australia

Primary Security ID: Q8815D101

Record Date: 10/22/2019

Meeting Type: Annual

Ticker: TAH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	Mgmt	For	Against
2b	Elect Justin Milne as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to David Attenborough	Mgmt	For	Against
5	Approve the Spill Resolution	Mgmt	Against	Against

### Takeaway.com NV

Meeting Date: 01/09/2020

Country: Netherlands

Primary Security ID: N84437107

Record Date: 12/12/2019

Meeting Type: Special

Ticker: TKWY

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Takeaway.com NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Approve Combination	Mgmt	For	For
2b	Amend Articles Re: Combination	Mgmt	For	For
2c	Grant Board Authority to Issue Shares in Connection with the Combination	Mgmt	For	For
2d	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
2e	Elect Paul Harrison to Management Board	Mgmt	For	For
2f	Elect Mike Evans to Supervisory Board	Mgmt	For	For
2g	Elect Gwyneth Victoria Burr to Supervisory Board	Mgmt	For	For
2h	Elect Jambu Palaniappan to Supervisory Board	Mgmt	For	For
2i	Elect Roisin Jane Catherine Donnelly to Supervisory Board	Mgmt	For	For
2j	Amend Remuneration Policy for Management Board	Mgmt	For	For
2k	Approve Remuneration of Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

## Take-Two Interactive Software, Inc.

**Meeting Date:** 09/18/2019

**Country:** USA

**Primary Security ID:** 874054109

**Record Date:** 07/22/2019

**Meeting Type:** Annual

**Ticker:** TTWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	For	For
1.2	Elect Director Michael Dornemann	Mgmt	For	For
1.3	Elect Director J Moses	Mgmt	For	For
1.4	Elect Director Michael Sheresky	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director LaVerne Srinivasan	Mgmt	For	For
1.6	Elect Director Susan Tolson	Mgmt	For	For
1.7	Elect Director Paul Viera	Mgmt	For	For
1.8	Elect Director Roland Hernandez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against

### Tamedia AG

**Meeting Date:** 12/20/2019

**Country:** Switzerland

**Primary Security ID:** H84391103

**Record Date:**

**Meeting Type:** Special

**Ticker:** TAMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to TX Group AG	Mgmt	For	For
2	Amend Corporate Purpose	Mgmt	For	For
3	Amend Articles Re: Adjustment of Remuneration Provisions	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Transact Other Business (Voting)	Mgmt	For	Against

### Tapestry, Inc.

**Meeting Date:** 11/07/2019

**Country:** USA

**Primary Security ID:** 876030107

**Record Date:** 09/06/2019

**Meeting Type:** Annual

**Ticker:** TPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Darrell Cavens	Mgmt	For	For
1B	Elect Director David Denton	Mgmt	For	For
1C	Elect Director Anne Gates	Mgmt	For	For
1D	Elect Director Andrea Guerra	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tapestry, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E	Elect Director Susan Kropf	Mgmt	For	For
1F	Elect Director Annabelle Yu Long	Mgmt	For	For
1G	Elect Director Ivan Menezes	Mgmt	For	For
1H	Elect Director Jide Zeitlin	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Tassal Group Limited

Meeting Date: 10/29/2019

Country: Australia

Primary Security ID: Q8881G103

Record Date: 10/27/2019

Meeting Type: Annual

Ticker: TGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Trevor Gerber as Director	Mgmt	For	For
4	Elect Jackie McArthur as Director	Mgmt	For	For
5	Elect Georgina Lynch as Director	Mgmt	For	For
6	Approve Grant of Performance Rights to Mark Ryan	Mgmt	For	For

### Tata Chemicals Limited

Meeting Date: 10/30/2019

Country: India

Primary Security ID: Y85478116

Record Date: 09/20/2019

Meeting Type: Court

Ticker: 500770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tata Global Beverages Limited

**Meeting Date:** 11/04/2019      **Country:** India      **Primary Security ID:** Y85484130  
**Record Date:** 09/24/2019      **Meeting Type:** Court      **Ticker:** 500800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Tata Motors Limited

**Meeting Date:** 11/22/2019      **Country:** India      **Primary Security ID:** Y85740267  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 500570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Ordinary Shares and Warrants to Tata Sons Private Limited on Preferential Basis	Mgmt	For	For

### Tata Motors Limited

**Meeting Date:** 11/22/2019      **Country:** India      **Primary Security ID:** Y85740267  
**Record Date:** 11/04/2019      **Meeting Type:** Special      **Ticker:** 500570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Issuance of Ordinary Shares and Warrants to Tata Sons Private Limited on Preferential Basis	Mgmt	For	For

### Tatneft PJSC

**Meeting Date:** 09/13/2019      **Country:** Russia      **Primary Security ID:** X89366102  
**Record Date:** 08/19/2019      **Meeting Type:** Special      **Ticker:** TATN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2019	Mgmt	For	For

### Tatneft PJSC

**Meeting Date:** 09/13/2019      **Country:** Russia      **Primary Security ID:** X89366102  
**Record Date:** 08/19/2019      **Meeting Type:** Special      **Ticker:** TATN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Interim Dividends for First Six Months of Fiscal 2019	Mgmt	For	For

### Tatneft PJSC

**Meeting Date:** 12/19/2019      **Country:** Russia      **Primary Security ID:** X89366102  
**Record Date:** 11/24/2019      **Meeting Type:** Special      **Ticker:** TATN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2019	Mgmt	For	For

### Tatneft PJSC

**Meeting Date:** 12/19/2019      **Country:** Russia      **Primary Security ID:** X89366102  
**Record Date:** 11/22/2019      **Meeting Type:** Special      **Ticker:** TATN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Nine Months of Fiscal 2019	Mgmt	For	For

### TAURON Polska Energia SA

**Meeting Date:** 11/21/2019      **Country:** Poland      **Primary Security ID:** X893AL104  
**Record Date:** 11/05/2019      **Meeting Type:** Special      **Ticker:** TPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	Amend Dec. 15, 2016, EGM, Resolution, May 29, 2017, AGM, Resolution and May 8, 2019, AGM, Resolution Re: Approve Remuneration Policy for Management Board Members	SH	None	Against
8	Amend Dec. 15, 2016, EGM, Resolution Re: Approve Remuneration Policy for Supervisory Board Members	SH	None	Against
9	Approve Changes in Composition of Supervisory Board	SH	None	Against
	Management Proposals	Mgmt		
10	Close Meeting	Mgmt		

### Taylor Morrison Home Corporation

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 87724P106  
**Record Date:** 12/23/2019      **Meeting Type:** Special      **Ticker:** TMHC

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Taylor Morrison Home Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### TCL Corp.

**Meeting Date:** 11/15/2019      **Country:** China      **Primary Security ID:** Y8549C107  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** 000100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
2	Approve Additional Daily Related-party Transactions	Mgmt	For	Against
3	Amend Articles of Association	Mgmt	For	For

### TCL Corp.

**Meeting Date:** 12/04/2019      **Country:** China      **Primary Security ID:** Y8549C107  
**Record Date:** 11/27/2019      **Meeting Type:** Special      **Ticker:** 000100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related-party Transaction in Connection to Participation in Equity Investment Funds	Mgmt	For	For

### TCL Corp.

**Meeting Date:** 02/03/2020      **Country:** China      **Primary Security ID:** Y8549C107  
**Record Date:** 01/20/2020      **Meeting Type:** Special      **Ticker:** 000100



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TCL Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name and Security Abbreviation	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

### Tebian Electric Apparatus Stock Co., Ltd.

**Meeting Date:** 09/02/2019      **Country:** China      **Primary Security ID:** Y8550D101  
**Record Date:** 08/26/2019      **Meeting Type:** Special      **Ticker:** 600089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For
2	Elect Xu Ying as Non-Independent Director	Mgmt	For	For

### Tebian Electric Apparatus Stock Co., Ltd.

**Meeting Date:** 12/09/2019      **Country:** China      **Primary Security ID:** Y8550D101  
**Record Date:** 12/02/2019      **Meeting Type:** Special      **Ticker:** 600089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment in a Project	Mgmt	For	For

### Tebian Electric Apparatus Stock Co., Ltd.

**Meeting Date:** 01/13/2020      **Country:** China      **Primary Security ID:** Y8550D101  
**Record Date:** 01/06/2020      **Meeting Type:** Special      **Ticker:** 600089

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tebian Electric Apparatus Stock Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction with Xinjiang Zhonghe Co., Ltd.	Mgmt	For	Against
2	Approve Provision of Guarantee to Wholly-owned Subsidiary by Controlling Shareholder	Mgmt	For	For

### Tech Data Corporation

**Meeting Date:** 02/12/2020      **Country:** USA      **Primary Security ID:** 878237106  
**Record Date:** 01/09/2020      **Meeting Type:** Special      **Ticker:** TECD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Technology One Limited

**Meeting Date:** 02/25/2020      **Country:** Australia      **Primary Security ID:** Q89275103  
**Record Date:** 02/23/2020      **Meeting Type:** Annual      **Ticker:** TNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Cliff Rosenberg as Director	Mgmt	For	For
2	Elect Ron McLean as Director	Mgmt	For	Against
3	Elect Jane Andrews as Director	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TechnoPro Holdings, Inc.

**Meeting Date:** 09/27/2019

**Country:** Japan

**Primary Security ID:** J82251109

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 6028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 84	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Nishio, Yasuji	Mgmt	For	For
3.2	Elect Director Shimaoka, Gaku	Mgmt	For	For
3.3	Elect Director Asai, Koichiro	Mgmt	For	For
3.4	Elect Director Yagi, Takeshi	Mgmt	For	For
3.5	Elect Director Hagiwara, Toshihiro	Mgmt	For	For
3.6	Elect Director Watabe, Tsunehiro	Mgmt	For	For
3.7	Elect Director Yamada, Kazuhiko	Mgmt	For	For
3.8	Elect Director Sakamoto, Harumi	Mgmt	For	For
4.1	Appoint Statutory Auditor Madarame, Hitoshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Mikami, Akira	Mgmt	For	For

### Telecom Argentina SA

**Meeting Date:** 10/10/2019

**Country:** Argentina

**Primary Security ID:** P9028N101

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Total or Partial Decrease of Discretionary Reserve to Distribute Cash Dividends and or of Discretionary Reserve to Maintain Level of Capital Investment and Current Level of Solvency	Mgmt	For	Against
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Telecom Argentina SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Amend Articles 4, 5 and 6 Re: Registration of Amendments	Mgmt	For	Against

### Telecom Argentina SA

**Meeting Date:** 10/24/2019

**Country:** Argentina

**Primary Security ID:** P9028N101

**Record Date:** 09/23/2019

**Meeting Type:** Special

**Ticker:** TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Absorption of CV Berazategui SA, Ultima Milla SA and Spun-Off Assets of PEM SAU	Mgmt	For	For

### Telecom Argentina SA

**Meeting Date:** 11/25/2019

**Country:** Argentina

**Primary Security ID:** P9028N101

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Elect Director and Alternate to Replace Ignacio Maria Saenz Valiente and Nicolas Sergio Novoa Respectively	Mgmt	None	For
3	Consider Discharge of Resigning Director and Alternate	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Telenav, Inc.

**Meeting Date:** 11/20/2019

**Country:** USA

**Primary Security ID:** 879455103

**Record Date:** 09/24/2019

**Meeting Type:** Annual

**Ticker:** TNAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel Chen	Mgmt	For	For
1.2	Elect Director Wes Cummins	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Telenet Group Holding NV

**Meeting Date:** 12/04/2019

**Country:** Belgium

**Primary Security ID:** B89957110

**Record Date:** 11/20/2019

**Meeting Type:** Special

**Ticker:** TNET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Intermediate Dividends of EUR 0.57 Per Share	Mgmt	For	For
2	Authorize Implementation of Approved Resolution Re: Delegation of Powers	Mgmt	For	For

### Telenet Group Holding NV

**Meeting Date:** 12/04/2019

**Country:** Belgium

**Primary Security ID:** B89957110

**Record Date:** 11/20/2019

**Meeting Type:** Special

**Ticker:** TNET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Telenet Group Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Repurchased Shares	Mgmt	For	For

## Teleperformance SE

**Meeting Date:** 10/01/2019      **Country:** France      **Primary Security ID:** F9120F106  
**Record Date:** 09/27/2019      **Meeting Type:** Special      **Ticker:** TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Telia Co. AB

**Meeting Date:** 11/26/2019      **Country:** Sweden      **Primary Security ID:** W95890104  
**Record Date:** 11/20/2019      **Meeting Type:** Special      **Ticker:** TELIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Elect Lars-Johan Jarnheimer as Director	Mgmt	For	For
7	Elect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
8.a	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.b	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee, to be Submitted to AGM 2020, and to write the Government to Update the Swedish Companies Act Regarding the same Issue	SH	None	Against
9	Close Meeting	Mgmt		

### Telstra Corporation Limited

Meeting Date: 10/15/2019

Country: Australia

Primary Security ID: Q8975N105

Record Date: 10/13/2019

Meeting Type: Annual

Ticker: TLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Eelco Blok as Director	Mgmt	For	For
3b	Elect Craig Dunn as Director	Mgmt	For	Against
3c	Elect Nora Scheinkestel as Director	Mgmt	For	Against
4a	Approve Grant of Restricted Shares to Andrew Penn	Mgmt	For	For
4b	Approve Grant of Performance Rights to Andrew Penn	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Spill Resolution	Mgmt	Against	Against

### Tenaga Nasional Berhad

Meeting Date: 02/11/2020

Country: Malaysia

Primary Security ID: Y85859109

Record Date: 02/04/2020

Meeting Type: Court

Ticker: 5347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Internal Reorganization	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Terna Energy SA

**Meeting Date:** 12/18/2019

**Country:** Greece

**Primary Security ID:** X8979G108

**Record Date:** 12/12/2019

**Meeting Type:** Special

**Ticker:** TENERGY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Capital Increase via Capitalization of Reserves Followed by an Increase in Par Value and Reduction In Issued Capital Followed by an Equal Decrease in Par Value	Mgmt	For	For

### Tetra Tech, Inc.

**Meeting Date:** 02/26/2020

**Country:** USA

**Primary Security ID:** 88162G103

**Record Date:** 01/03/2020

**Meeting Type:** Annual

**Ticker:** TTEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Dan L. Batrack	Mgmt	For	For
1B	Elect Director Gary R. Birkenbeuel	Mgmt	For	Against
1C	Elect Director Patrick C. Haden	Mgmt	For	Against
1D	Elect Director J. Christopher Lewis	Mgmt	For	For
1E	Elect Director Joanne M. Maguire	Mgmt	For	Against
1F	Elect Director Kimberly E. Ritrievi	Mgmt	For	For
1G	Elect Director J. Kenneth Thompson	Mgmt	For	For
1H	Elect Director Kirsten M. Volpi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### TFS Financial Corporation

**Meeting Date:** 02/27/2020

**Country:** USA

**Primary Security ID:** 87240R107

**Record Date:** 12/30/2019

**Meeting Type:** Annual

**Ticker:** TFSL



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## TFS Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director William C. Mulligan	Mgmt	For	Against
1B	Elect Director Terrence R. Ozan	Mgmt	For	Against
1C	Elect Director Marc A. Stefanski	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Thanachart Capital Public Company Limited

Meeting Date: 09/23/2019

Country: Thailand

Primary Security ID: Y8738D205

Record Date: 08/23/2019

Meeting Type: Special

Ticker: TCAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Business Restructuring of the Company and Merger Plan Between Thanachart Bank Public Company Limited and TMB Bank Public Company Limited	Mgmt		
3.1	Approve Purchase by the Company of the Ordinary Shares of the Subsidiaries and Other Companies Held by Thanachart Bank Public Company Limited in the Proportion to be Offered to TCAP	Mgmt	For	For
3.2	Approve Purchase by the Company of the Ordinary Shares of the Subsidiaries and Other Companies Held by Thanachart Bank Public Company Limited in the Proportion to be Offered to Minority Shareholders	Mgmt	For	For
4.1	Approve Sale of All Ordinary Shares of Thanachart Bank Public Company Limited Held by it to TMB Bank Public Company Limited	Mgmt	For	For
4.2	Approve Purchase of Newly Issued Ordinary Shares in Proportion to be Offered to TCAP	Mgmt	For	For
4.3	Approve Purchase of Newly Issued Ordinary Shares in Proportion to be Offered to Minority Shareholders of Thanachart Bank Public Company Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Thanachart Capital Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Purchase by the Company of Ordinary Shares of Certain Subsidiaries and Other Companies to be Held by Scotia Netherlands Holdings B.V.	Mgmt	For	For
6	Other Business	Mgmt	For	Against

### The a2 Milk Company Limited

**Meeting Date:** 11/19/2019

**Country:** New Zealand

**Primary Security ID:** Q2774Q104

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** ATM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Pip Greenwood as Director	Mgmt	For	For
3	Adopt New Constitution	Mgmt	For	For

### The Bidvest Group Ltd.

**Meeting Date:** 11/28/2019

**Country:** South Africa

**Primary Security ID:** S1201R162

**Record Date:** 11/22/2019

**Meeting Type:** Annual

**Ticker:** BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Bongsi Masinga as Director	Mgmt	For	For
1.2	Re-elect Mpumi Madisa as Director	Mgmt	For	For
2.1	Elect Bonang Mohale as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Craig West as the Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Norman Thomson as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Renosi Mokate as Member of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Bidvest Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
9	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Implementation of Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-Executive Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For

### The Clorox Company

Meeting Date: 11/20/2019

Country: USA

Primary Security ID: 189054109

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: CLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy Banse	Mgmt	For	For
1.2	Elect Director Richard H. Carmona	Mgmt	For	For
1.3	Elect Director Benno Dorer	Mgmt	For	For
1.4	Elect Director Spencer C. Fleischer	Mgmt	For	For
1.5	Elect Director Esther Lee	Mgmt	For	For
1.6	Elect Director A.D. David Mackay	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Clorox Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert W. Matschullat	Mgmt	For	For
1.8	Elect Director Matthew J. Shattock	Mgmt	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	For	For
1.10	Elect Director Russell J. Weiner	Mgmt	For	For
1.11	Elect Director Christopher J. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For

### The Estee Lauder Companies Inc.

Meeting Date: 11/15/2019

Country: USA

Primary Security ID: 518439104

Record Date: 09/16/2019

Meeting Type: Annual

Ticker: EL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	Mgmt	For	For
1.2	Elect Director William P. Lauder	Mgmt	For	Withhold
1.3	Elect Director Richard D. Parsons	Mgmt	For	Withhold
1.4	Elect Director Lynn Forester de Rothschild	Mgmt	For	For
1.5	Elect Director Jennifer Tejada	Mgmt	For	For
1.6	Elect Director Richard F. Zannino	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

### The First International Bank of Israel Ltd.

Meeting Date: 12/22/2019

Country: Israel

Primary Security ID: M1648G106

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: FIBI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Report Regarding Incumbent Directors Who Continue To Hold Office	Mgmt		
2	Discuss Financial Statements and the Report of the Board	Mgmt		
3	Report on Fees Paid to the Auditor for 2018	Mgmt		
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### The First International Bank of Israel Ltd.

**Meeting Date:** 02/26/2020

**Country:** Israel

**Primary Security ID:** M1648G106

**Record Date:** 01/29/2020

**Meeting Type:** Special

**Ticker:** FIBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	Mgmt	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### The Foschini Group Ltd.

Meeting Date: 09/03/2019

Country: South Africa

Primary Security ID: S29260155

Record Date: 08/23/2019

Meeting Type: Annual

Ticker: TFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with M van Wyk as the Designated Partner	Mgmt	For	For
3	Re-elect Fatima Abrahams as Director	Mgmt	For	For
4	Re-elect Michael Lewis as Director	Mgmt	For	For
5	Re-elect Sam Abrahams as Director	Mgmt	For	For
6	Elect Bongwiwe Ntuli as Director	Mgmt	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Foschini Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	For	For
12	Re-elect Fatima Abrahams as Member of the Audit Committee	Mgmt	For	Against
13	Approve Remuneration Policy	Mgmt	For	Against
14	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
15	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### The Go-Ahead Group Plc

**Meeting Date:** 10/31/2019

**Country:** United Kingdom

**Primary Security ID:** G87976109

**Record Date:** 10/29/2019

**Meeting Type:** Annual

**Ticker:** GOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Clare Hollingsworth as Director	Mgmt	For	For
5	Elect Elodie Brian as Director	Mgmt	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Go-Ahead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Adrian Ewer as Director	Mgmt	For	Against
8	Re-elect Harry Holt as Director	Mgmt	For	Against
9	Re-elect Leanne Wood as Director	Mgmt	For	Against
10	Re-elect David Brown as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### The Greenbrier Companies, Inc.

**Meeting Date:** 01/08/2020

**Country:** USA

**Primary Security ID:** 393657101

**Record Date:** 11/06/2019

**Meeting Type:** Annual

**Ticker:** GBX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wanda F. Felton	Mgmt	For	For
1.2	Elect Director Graeme A. Jack	Mgmt	For	For
1.3	Elect Director David L. Starling	Mgmt	For	For
1.4	Elect Director Wendy L. Teramoto	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLC as Auditors	Mgmt	For	For

### The Hain Celestial Group, Inc.

**Meeting Date:** 11/19/2019

**Country:** USA

**Primary Security ID:** 405217100

**Record Date:** 10/03/2019

**Meeting Type:** Annual

**Ticker:** HAIN



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard A. Beck	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Dean Hollis	Mgmt	For	For
1d	Elect Director Shervin J. Korangy	Mgmt	For	For
1e	Elect Director Roger Meltzer	Mgmt	For	For
1f	Elect Director Mark L. Schiller	Mgmt	For	For
1g	Elect Director Michael B. Sims	Mgmt	For	For
1h	Elect Director Glenn W. Welling	Mgmt	For	For
1i	Elect Director Dawn M. Zier	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### The India Cements Limited

**Meeting Date:** 09/12/2019

**Country:** India

**Primary Security ID:** Y39167153

**Record Date:** 09/05/2019

**Meeting Type:** Annual

**Ticker:** 530005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Chitra Srinivasan as Director	Mgmt	For	For
5	Elect V.Venkatakrishnan as Director	Mgmt	For	For
6	Reelect V.Ranganathan as Director	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Japan Wool Textile Co., Ltd.

**Meeting Date:** 02/26/2020

**Country:** Japan

**Primary Security ID:** J27953108

**Record Date:** 11/30/2019

**Meeting Type:** Annual

**Ticker:** 3201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Sato, Mitsuyoshi	Mgmt	For	For
2.2	Elect Director Tomita, Kazuya	Mgmt	For	For
2.3	Elect Director Hihara, Kuniaki	Mgmt	For	For
2.4	Elect Director Kawamura, Yoshiro	Mgmt	For	For
2.5	Elect Director Nagaoka, Yutaka	Mgmt	For	For
2.6	Elect Director Arao, Kozo	Mgmt	For	For
2.7	Elect Director Niwa, Shigeo	Mgmt	For	For
2.8	Elect Director Onishi, Yoshihiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Ueno, Shogo	Mgmt	For	For
3.2	Appoint Statutory Auditor Katayama, Takeshi	Mgmt	For	Against
3.3	Appoint Statutory Auditor Uehara, Michiko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Kato, Junichi	Mgmt	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

### The Kraft Heinz Company

**Meeting Date:** 09/12/2019

**Country:** USA

**Primary Security ID:** 500754106

**Record Date:** 07/15/2019

**Meeting Type:** Annual

**Ticker:** KHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	Mgmt	For	For
1b	Elect Director Alexandre Behring	Mgmt	For	For
1c	Elect Director Joao M. Castro-Neves	Mgmt	For	For
1d	Elect Director Tracy Britt Cool	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Kraft Heinz Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director John T. Cahill	Mgmt	For	For
1f	Elect Director Feroz Dewan	Mgmt	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	For	For
1h	Elect Director Jorge Paulo Lemann	Mgmt	For	For
1i	Elect Director John C. Pope	Mgmt	For	For
1j	Elect Director Alexandre Van Damme	Mgmt	For	For
1k	Elect Director George Zoghbi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Protein Diversification	SH	Against	For
5	Report on Efforts to Reduce Pesticide Use in the Company's Supply Chain	SH	Against	For

### The Madison Square Garden Company

Meeting Date: 12/11/2019

Country: USA

Primary Security ID: 55825T103

Record Date: 10/21/2019

Meeting Type: Annual

Ticker: MSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Biondi, Jr. *Withdrawn Resolution*	Mgmt		
1.2	Elect Director Matthew C. Blank	Mgmt	For	Withhold
1.3	Elect Director Joseph J. Lhota	Mgmt	For	Withhold
1.4	Elect Director Richard D. Parsons	Mgmt	For	Withhold
1.5	Elect Director Nelson Peltz	Mgmt	For	Withhold
1.6	Elect Director Frederic V. Salerno	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Monogatari Corp.

**Meeting Date:** 09/25/2019

**Country:** Japan

**Primary Security ID:** J46586103

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 3097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Kaji, Yukio	Mgmt	For	For
2.2	Elect Director Shibamiya, Yoshiyuki	Mgmt	For	For
2.3	Elect Director Takahashi, Yasutada	Mgmt	For	For
2.4	Elect Director Okada, Masamichi	Mgmt	For	For
2.5	Elect Director Tsudera, Tsuyoshi	Mgmt	For	For
2.6	Elect Director Kobayashi, Yoshio	Mgmt	For	For
2.7	Elect Director Kasahara, Moriyasu	Mgmt	For	For
2.8	Elect Director Nishikawa, Yukitaka	Mgmt	For	For
2.9	Elect Director Sumikawa, Masahiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Iwata, Hajime	Mgmt	For	Against
3.2	Appoint Statutory Auditor Nakagawa, Ayako	Mgmt	For	For

### The Navigator Co. SA

**Meeting Date:** 12/20/2019

**Country:** Portugal

**Primary Security ID:** X67182109

**Record Date:** 12/13/2019

**Meeting Type:** Special

**Ticker:** NVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividends Charged Against Reserves	Mgmt	For	For

### The Phoenix Mills Limited

**Meeting Date:** 09/24/2019

**Country:** India

**Primary Security ID:** Y6973B132

**Record Date:** 09/18/2019

**Meeting Type:** Annual

**Ticker:** 503100

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Phoenix Mills Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Pradumna Kanodia as Director	Mgmt	For	For
5	Elect Rajendra Kalkar as Director and Approve His Appointment and Remuneration as Whole-Time Director (WTD)	Mgmt	For	For
6	Elect Amit Dabriwala as Director and Reelect Him as Director for a Second Term	Mgmt	For	For
7	Elect Amit Dalal as Director and Reelect Him as Director for a Second Term	Mgmt	For	For
8	Elect Sivaramakrishnan Iyer as Director and Reelect Him as Director for a Second Term	Mgmt	For	Against

### The Procter & Gamble Company

Meeting Date: 10/08/2019

Country: USA

Primary Security ID: 742718109

Record Date: 08/09/2019

Meeting Type: Annual

Ticker: PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Joseph Jimenez	Mgmt	For	For
1f	Elect Director Terry J. Lundgren	Mgmt	For	For
1g	Elect Director Christine M. McCarthy	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director Nelson Peltz	Mgmt	For	For
1j	Elect Director David S. Taylor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Margaret C. Whitman	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### The Sage Group Plc

**Meeting Date:** 02/25/2020

**Country:** United Kingdom

**Primary Security ID:** G7771K142

**Record Date:** 02/21/2020

**Meeting Type:** Annual

**Ticker:** SGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Dr John Bates as Director	Mgmt	For	For
5	Elect Jonathan Bewes as Director	Mgmt	For	For
6	Elect Annette Court as Director	Mgmt	For	For
7	Re-elect Sir Donald Brydon as Director	Mgmt	For	Against
8	Re-elect Drummond Hall as Director	Mgmt	For	Against
9	Re-elect Steve Hare as Director	Mgmt	For	For
10	Re-elect Jonathan Howell as Director	Mgmt	For	For
11	Re-elect Cath Keers as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Sage Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### The Scotts Miracle-Gro Company

**Meeting Date:** 01/27/2020      **Country:** USA      **Primary Security ID:** 810186106  
**Record Date:** 12/04/2019      **Meeting Type:** Annual      **Ticker:** SMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Hagedorn	Mgmt	For	For
1.2	Elect Director Brian D. Finn	Mgmt	For	For
1.3	Elect Director Nancy G. Mistretta	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### The Simply Good Foods Company

**Meeting Date:** 01/22/2020      **Country:** USA      **Primary Security ID:** 82900L102  
**Record Date:** 11/25/2019      **Meeting Type:** Annual      **Ticker:** SMPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Kilts	Mgmt	For	Withhold
1.2	Elect Director David J. West	Mgmt	For	For
1.3	Elect Director Michelle P. Goolsby	Mgmt	For	For
1.4	Elect Director Brian K. Ratzan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### The Simply Good Foods Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Declassify the Board of Directors	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### The Star Entertainment Group Limited

Meeting Date: 10/24/2019

Country: Australia

Primary Security ID: Q8719T103

Record Date: 10/22/2019

Meeting Type: Annual

Ticker: SGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Gerard Bradley as Director	Mgmt	For	Against
3	Elect Richard Sheppard as Director	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Matt Bekier	Mgmt	For	For

### Thomas Cook (India) Limited

Meeting Date: 09/04/2019

Country: India

Primary Security ID: Y8806V137

Record Date: 07/26/2019

Meeting Type: Court

Ticker: 500413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Composite Scheme of Arrangement and Amalgamation	Mgmt	For	For

### Thomas Cook (India) Limited

Meeting Date: 09/04/2019

Country: India

Primary Security ID: Y8806V137

Record Date: 08/28/2019

Meeting Type: Special

Ticker: 500413



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Thomas Cook (India) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Employee Stock Option Schemes/Plans	Mgmt	For	For

### Thor Industries, Inc.

**Meeting Date:** 12/13/2019      **Country:** USA      **Primary Security ID:** 885160101  
**Record Date:** 10/18/2019      **Meeting Type:** Annual      **Ticker:** THO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew E. Graves	Mgmt	For	Withhold
1.2	Elect Director Amelia A. Huntington	Mgmt	For	For
1.3	Elect Director Wilson Jones	Mgmt	For	Withhold
1.4	Elect Director Christopher Klein	Mgmt	For	For
1.5	Elect Director J. Allen Kosowsky	Mgmt	For	Withhold
1.6	Elect Director Robert W. Martin	Mgmt	For	For
1.7	Elect Director Peter B. Orthwein	Mgmt	For	For
1.8	Elect Director Jan H. Suwinski	Mgmt	For	For
1.9	Elect Director James L. Ziemer	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### THQ Nordic AB

**Meeting Date:** 09/17/2019      **Country:** Sweden      **Primary Security ID:** W9608Z104  
**Record Date:** 09/11/2019      **Meeting Type:** Annual      **Ticker:** THQN.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### THQ Nordic AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive Presentation on Business Activities	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.3 Million; Approve Remuneration of Auditors	Mgmt	For	Against
12	Reelect Kicki Wallje-Lund (Chairperson), Ulf Hjalmarsson, Jacob Jonmyren, Erik Stenberg and Lars Wingefors as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	Against
13	Amend Articles Re: Set Minimum (SEK 854,000) and Maximum (SEK 3.4 Million) Share Capital; Set Minimum (307.7 Million) and Maximum (1.2 Billion) Number of Shares	Mgmt	For	For
14	Approve 3:1 Stock Split	Mgmt	For	For
15	Change Company Name to Embracer Group AB	Mgmt	For	For
16	Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

### ThyssenKrupp AG

**Meeting Date:** 01/31/2020

**Country:** Germany

**Primary Security ID:** D8398Q119

**Record Date:** 01/09/2020

**Meeting Type:** Annual

**Ticker:** TKA

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## ThyssenKrupp AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For
6.1	Elect Birgit Behrendt to the Supervisory Board	Mgmt	For	For
6.2	Elect Wolfgang Colberg to the Supervisory Board	Mgmt	For	For
6.3	Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
6.4	Elect Bernhard Guenther to the Supervisory Board	Mgmt	For	For
6.5	Elect Friederike Helfer to the Supervisory Board	Mgmt	For	For
6.6	Elect Ingrid Hengster to the Supervisory Board	Mgmt	For	For
6.7	Elect Martina Merz to the Supervisory Board	Mgmt	For	For
6.8	Elect Siegfried Russwurm to the Supervisory Board	Mgmt	For	For
6.9	Elect Ingo Luge as Alternate Supervisory Board Member	Mgmt	For	For

## Tianjin Zhonghuan Semiconductor Co., Ltd.

**Meeting Date:** 12/26/2019

**Country:** China

**Primary Security ID:** Y88171106

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 002129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tianma Microelectronics Co. Ltd.

**Meeting Date:** 10/28/2019

**Country:** China

**Primary Security ID:** Y77427105

**Record Date:** 10/21/2019

**Meeting Type:** Special

**Ticker:** 000050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Public Issuance of Corporate Bonds to Qualified Investors	Mgmt	For	For
	APPROVE PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt		
2.1	Approve Issue Size	Mgmt	For	For
2.2	Approve Bond Maturity	Mgmt	For	For
2.3	Approve Par Value and Issue Price	Mgmt	For	For
2.4	Approve Bond Interest Rate and Method of Determination	Mgmt	For	For
2.5	Approve Payment Manner of Capital and Interest	Mgmt	For	For
2.6	Approve Target Subscribers and Placing Arrangement for Shareholders	Mgmt	For	For
2.7	Approve Arrangement on Redemption and Sale-back	Mgmt	For	For
2.8	Approve Use of Proceeds	Mgmt	For	For
2.9	Approve Underwriting Manner	Mgmt	For	For
2.10	Approve Bond Trading Circulation	Mgmt	For	For
2.11	Approve Guarantee Method	Mgmt	For	For
2.12	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
2.13	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
4	Approve to Appoint Auditor	Mgmt	For	For

### Tianma Microelectronics Co. Ltd.

**Meeting Date:** 12/02/2019

**Country:** China

**Primary Security ID:** Y77427105

**Record Date:** 11/25/2019

**Meeting Type:** Special

**Ticker:** 000050

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tianma Microelectronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	Mgmt	For	For
	APPROVE PRIVATE PLACEMENT OF SHARES	Mgmt		
2.1	Approve Share Type and Par Value	Mgmt	For	For
2.2	Approve Issue Manner and Issue Time	Mgmt	For	For
2.3	Approve Target Subscribers and Subscription Method	Mgmt	For	For
2.4	Approve Pricing Reference Date, Issue Price and Pricing Principle	Mgmt	For	For
2.5	Approve Issue Size	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Listing Exchange	Mgmt	For	For
2.8	Approve Amount and Usage of Raised Funds	Mgmt	For	For
2.9	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.10	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Plan for Private Placement of Shares (Revised)	Mgmt	For	For
4	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	Mgmt	For	For
5	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	For
6	Approve Signing of Conditional Share Subscription Agreement between Company and Hubei Changjiang Tianma Dingzeng Investment Fund Partnership (Limited Partnership)	Mgmt	For	For
7	Approve Signing of Conditional Share Subscription Agreement between Company and Hubei Technology Investment Group Co., Ltd.	Mgmt	For	For
8	Approve Whitewash Waiver and Related Transactions	Mgmt	For	For
9	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
10	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tianma Microelectronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Commitment from Controlling Shareholder, Ultimate Controlling Shareholder, Directors and Senior Management Regarding Counter-dilution Measures in Connection to the Private Placement	Mgmt	For	For
12	Approve Amendments to Articles of Association	Mgmt	For	Against

### Tianma Microelectronics Co. Ltd.

Meeting Date: 01/06/2020

Country: China

Primary Security ID: Y77427105

Record Date: 12/31/2019

Meeting Type: Special

Ticker: 000050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment in Joint Venture Company and Related Party Transactions	Mgmt	For	For

### Tianma Microelectronics Co. Ltd.

Meeting Date: 02/03/2020

Country: China

Primary Security ID: Y77427105

Record Date: 01/20/2020

Meeting Type: Special

Ticker: 000050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Counter Guarantee and Related Party Transactions	Mgmt	For	For

### Tianqi Lithium Industries, Inc.

Meeting Date: 10/25/2019

Country: China

Primary Security ID: Y79327105

Record Date: 10/21/2019

Meeting Type: Special

Ticker: 002466

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tianqi Lithium Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary	Mgmt	For	For

### Tianqi Lithium Industries, Inc.

**Meeting Date:** 02/05/2020      **Country:** China      **Primary Security ID:** Y79327105  
**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** 002466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Loan of Wholly-Owned Subsidiary	Mgmt	For	For
2	Approve Provision of Guarantee for Credit Line Bank Application of Wholly-Owned Subsidiary	Mgmt	For	For
3	Approve Finance Lease for Wholly-owned Subsidiary and Provision of Guarantee	Mgmt	For	For
4	Approve Financial Assistance and Related Party Transactions	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

### Tianqi Lithium Industries, Inc.

**Meeting Date:** 02/28/2020      **Country:** China      **Primary Security ID:** Y79327105  
**Record Date:** 02/25/2020      **Meeting Type:** Special      **Ticker:** 002466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Jiang Weiping as Non-Independent Director	SH	For	For
1.2	Elect Jiang Anqi as Non-Independent Director	SH	For	For
1.3	Elect Wu Wei as Non-Independent Director	Mgmt	For	For
1.4	Elect Zou Jun as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tianqi Lithium Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Du Kunlun as Independent Director	Mgmt	For	For
2.2	Elect Pan Ying as Independent Director	Mgmt	For	For
2.3	Elect Xiang Chuan as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yan Jin as Supervisor	Mgmt	For	For
3.2	Elect Yang Qing as Supervisor	SH	For	For

### Tieto Oyj

**Meeting Date:** 09/03/2019

**Country:** Finland

**Primary Security ID:** X90409115

**Record Date:** 08/22/2019

**Meeting Type:** Special

**Ticker:** TIETO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Merger Agreement with EVRY ASA	Mgmt	For	For
7	Close Meeting	Mgmt		

### Tiffany & Co.

**Meeting Date:** 02/04/2020

**Country:** USA

**Primary Security ID:** 886547108

**Record Date:** 01/02/2020

**Meeting Type:** Special

**Ticker:** TIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tiffany & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Tiger Brands Ltd.

**Meeting Date:** 02/18/2020      **Country:** South Africa      **Primary Security ID:** S84594142  
**Record Date:** 02/07/2020      **Meeting Type:** Annual      **Ticker:** TBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Monwabisi Fandeso as Director	Mgmt	For	Abstain
1.2	Elect Cora Fernandez as Director	Mgmt	For	For
1.3	Elect Mahlape Sello as Director	Mgmt	For	For
1.4	Elect Donald Wilson as Director	Mgmt	For	For
2.1	Re-elect Michael Ajukwu as Director	Mgmt	For	For
2.2	Re-elect Mark Bowman as Director	Mgmt	For	For
2.3	Re-elect Lawrence Mac Dougall as Director	Mgmt	For	Abstain
2.4	Re-elect Khotso Mokhele as Director	Mgmt	For	For
3.1	Elect Cora Fernandez as Member of Audit Committee	Mgmt	For	For
3.2	Re-elect Emma Mashilwane as Member of Audit Committee	Mgmt	For	For
3.3	Elect Donald Wilson as Member of Audit Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc. as Auditors of the Company with Ahmed Bulbulia as the Lead Audit Partner	Mgmt	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Implementation Report of the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tiger Brands Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	For	For
2.2	Approve Remuneration Payable to the Chairman	Mgmt	For	For
3	Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees	Mgmt	For	For
4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled/Extraordinary Meetings	Mgmt	For	For
5	Approve Remuneration Payable to Non-executive Directors in Respect of Ad Hoc Meetings of the Investment Committee	Mgmt	For	For
6	Approve Non-resident Directors' Fees	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Tilray, Inc.

**Meeting Date:** 12/06/2019

**Country:** Canada

**Primary Security ID:** 88688T100

**Record Date:** 10/31/2019

**Meeting Type:** Special

**Ticker:** TLRV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger and Issuance of Shares in Connection with Merger	Mgmt	For	For
2	Amend Certificate of Incorporation	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Timberland Bancorp, Inc.

**Meeting Date:** 01/28/2020

**Country:** USA

**Primary Security ID:** 887098101

**Record Date:** 12/02/2019

**Meeting Type:** Annual

**Ticker:** TSBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Sand	Mgmt	For	For
1.2	Elect Director Jon C. Parker	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Timberland Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michael J. Stoney	Mgmt	For	For
1.4	Elect Director Daniel D. Yerrington	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Delap LLP as Auditors	Mgmt	For	For

### Tingyi (Cayman Islands) Holding Corp.

**Meeting Date:** 01/16/2020      **Country:** Cayman Islands      **Primary Security ID:** G8878S103  
**Record Date:** 01/09/2020      **Meeting Type:** Special      **Ticker:** 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supply Agreement, Relevant Annual Caps and Related Transactions	Mgmt	For	For

### TKC Corp.

**Meeting Date:** 12/20/2019      **Country:** Japan      **Primary Security ID:** J83560102  
**Record Date:** 09/30/2019      **Meeting Type:** Annual      **Ticker:** 9746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2	Elect Director Iijima, Junko	Mgmt	For	For
3	Appoint Statutory Auditor Tomonaga, Hideki	Mgmt	For	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### TMB Bank Public Company Limited

**Meeting Date:** 09/23/2019      **Country:** Thailand      **Primary Security ID:** Y57710272  
**Record Date:** 08/22/2019      **Meeting Type:** Special      **Ticker:** TMB

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## TMB Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Merger and the Entire Business Transfer	Mgmt	For	For
2	Approve Purchase of TBANK's Total Shares	Mgmt	For	For
3	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	For	For
4	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
5	Approve Issuance of Transferable Subscription Rights	Mgmt	For	For
6.1	Approve Allocation of New Ordinary Shares for the Exercise of Transferable Subscription Rights	Mgmt	For	For
6.2	Approve Allocation of New Ordinary Shares to a Specific Investor on a Private Placement	Mgmt	For	For
6.3	Approve Allocation of New Ordinary Shares to Existing Shareholders	Mgmt	For	For
6.4	Approve Allocation of New Ordinary Shares to Executives and Employees Under the Stock Retention Program	Mgmt	For	For
7	Other Business	Mgmt	For	Against

## TMB Bank Public Company Limited

Meeting Date: 11/28/2019

Country: Thailand

Primary Security ID: Y57710272

Record Date: 10/09/2019

Meeting Type: Special

Ticker: TMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Clause 3 of Memorandum of Association Re: Company's Business Objectives	Mgmt	For	For
2	Approve Acquisition of Shares for the Purpose of the Acceptance of an Entire Business Transfer from Thanachart Bank Public Company Limited	Mgmt	For	For
3.1	Elect Suphadej Poonpipat as Director	Mgmt	For	Against
3.2	Elect Somjate Moosirilert as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TMB Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Additional Audit Fees for 2019	Mgmt	For	For
5	Other Business	Mgmt	For	Against

### Toly Bread Co. Ltd.

**Meeting Date:** 02/18/2020      **Country:** China      **Primary Security ID:** Y774AK107  
**Record Date:** 02/13/2020      **Meeting Type:** Special      **Ticker:** 603866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan Draft and Summary	Mgmt	For	For
2	Approve Management Method of Employee Share Purchase Plan	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For

### Tong Hsing Electronics Industries Ltd.

**Meeting Date:** 02/14/2020      **Country:** Taiwan      **Primary Security ID:** Y8862W102  
**Record Date:** 01/15/2020      **Meeting Type:** Special      **Ticker:** 6271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
3	Approve Acquisition via Shares Swap by New Share Issuance	Mgmt	For	For

### Tong Ren Tang Technologies Co. Ltd.

**Meeting Date:** 12/16/2019      **Country:** China      **Primary Security ID:** Y8884M108  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 1666

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tong Ren Tang Technologies Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Distribution Framework Agreement, the Annual Caps, and Related Transactions	Mgmt	For	For
2	Approve Master Procurement Agreement, the Annual Caps, and Related Transactions	Mgmt	For	For

### Tong Ren Tang Technologies Co. Ltd.

**Meeting Date:** 02/17/2020      **Country:** China      **Primary Security ID:** Y8884M108  
**Record Date:** 01/17/2020      **Meeting Type:** Special      **Ticker:** 1666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Asset Transfer Agreement, Supplemental Asset Transfer Agreement and Related Transactions	Mgmt	For	For
2	Amend Rules of Procedures of the Board of Directors Regarding Party Committee	Mgmt	For	Against
3	Amend Articles of Association Regarding Party Committee	Mgmt	For	Against

### Tongaat-Hulett Ltd.

**Meeting Date:** 01/07/2020      **Country:** South Africa      **Primary Security ID:** S85920130  
**Record Date:** 11/22/2019      **Meeting Type:** Written Consent      **Ticker:** TON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Written Consent	Mgmt		
	Special Resolutions	Mgmt		
1	Adopt New Articles of Association	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tongaat-Hulett Ltd.

**Meeting Date:** 01/24/2020

**Country:** South Africa

**Primary Security ID:** S85920130

**Record Date:** 01/17/2020

**Meeting Type:** Annual

**Ticker:** TON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Ruwayda Redfearn as the Individual Designated Auditor	Mgmt	For	Abstain
2	Re-elect Stephen Beesley as Director	Mgmt	For	Against
3	Elect Louis von Zeuner as Director	Mgmt	For	For
4	Elect Gavin Hudson as Director	Mgmt	For	For
5	Elect Rob Aitken as Director	Mgmt	For	For
6	Elect Linda de Beer as Director	Mgmt	For	For
7	Elect Jean Nel as Director	Mgmt	For	For
8	Elect Robin Goetzsche as Director	Mgmt	For	For
9	Elect Andile Sangqu as Director	Mgmt	For	For
10	Elect Dan Marokane as Director	Mgmt	For	For
11	Elect Linda de Beer as Chairman of the Audit and Compliance Committee	Mgmt	For	For
12	Elect Robin Goetzsche as Member of the Audit and Compliance Committee	Mgmt	For	For
13	Elect Jean Nel as Member of the Audit and Compliance Committee	Mgmt	For	For
14	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
15	Authorise Board to Issue Shares for Cash	Mgmt	For	For
16	Approve Conditional Share Plan	Mgmt	For	For
17	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	For
3	Approve Restructuring Committee's Fees	Mgmt	For	For
4	Approve Financial Assistance under the Conditional Share Plan	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tongaat-Hulett Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Issue of Shares under the Conditional Share Plan	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation Report	Mgmt	For	Against

### Tonghua Dongbao Pharmaceutical Co., Ltd.

Meeting Date: 12/23/2019

Country: China

Primary Security ID: Y8864T107

Record Date: 12/10/2019

Meeting Type: Special

Ticker: 600867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	APPROVE SHARE REPURCHASE PLAN	Mgmt		
2.1	Approve Share Repurchase Purpose	Mgmt	For	For
2.2	Approve Share Repurchase Type	Mgmt	For	For
2.3	Approve Share Repurchase Manner	Mgmt	For	For
2.4	Approve Period of the Share Repurchase	Mgmt	For	For
2.5	Approve Share Repurchase Usage, Number, Proportion of the Company's Total Share Capital and Total Funds	Mgmt	For	For
2.6	Approve Share Repurchase Price	Mgmt	For	For
2.7	Approve Total Amount and Source of Funds Used for the Share Repurchase	Mgmt	For	For
3	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For
4	Approve Amendments to Articles of Association to Expand Business Scope	SH	For	For

### Tongling Nonferrous Metals Group Co., Ltd.

Meeting Date: 10/31/2019

Country: China

Primary Security ID: Y8883H118

Record Date: 10/23/2019

Meeting Type: Special

Ticker: 000630



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Tongling Nonferrous Metals Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Injection into Sister Company and Related Party Transactions	Mgmt	For	For

## Tongwei Co., Ltd.

**Meeting Date:** 09/02/2019      **Country:** China      **Primary Security ID:** Y8884V108  
**Record Date:** 08/28/2019      **Meeting Type:** Special      **Ticker:** 600438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Green Corporate Bond	Mgmt	For	For
	APPROVE PLAN FOR PRIVATE PLACEMENT OF GREEN CORPORATE BOND	Mgmt		
2.1	Approve Issue Size	Mgmt	For	For
2.2	Approve Par Value and Issue Price	Mgmt	For	For
2.3	Approve Bond Maturity	Mgmt	For	For
2.4	Approve Bond Interest Rate, Method of Determination, and Pricing Process	Mgmt	For	For
2.5	Approve Method of Repayment of Capital and Interest	Mgmt	For	For
2.6	Approve Bond Form	Mgmt	For	For
2.7	Approve Issue Manner and Target Subscribers	Mgmt	For	For
2.8	Approve Guarantee and Other Credit Enhancement Measures	Mgmt	For	For
2.9	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
2.10	Approve Use of Proceeds	Mgmt	For	For
2.11	Approve Placing Arrangement for Shareholders	Mgmt	For	For
2.12	Approve Listing and Transfer	Mgmt	For	For
2.13	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of Board to Handle All Matters Related to Private Placement of Green Corporate Bond	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tongwei Co., Ltd.

**Meeting Date:** 02/27/2020      **Country:** China      **Primary Security ID:** Y8884V108  
**Record Date:** 02/21/2020      **Meeting Type:** Special      **Ticker:** 600438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve High-Purity Crystalline Silicon and Solar Cell Business Development Plan	Mgmt	For	For
2	Approve Investment in the Construction of 30GW High-Efficiency Solar Cells and Supporting Projects	Mgmt	For	For

### TONGYANG Life Insurance Co., Ltd.

**Meeting Date:** 09/17/2019      **Country:** South Korea      **Primary Security ID:** Y8886Z107  
**Record Date:** 07/31/2019      **Meeting Type:** Special      **Ticker:** 082640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Pu Jingsu as Non-Independent Non-Executive Director	Mgmt	For	For

### Top Glove Corporation Bhd

**Meeting Date:** 01/08/2020      **Country:** Malaysia      **Primary Security ID:** Y88965101  
**Record Date:** 12/31/2019      **Meeting Type:** Annual      **Ticker:** 7113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lim Wee Chai as Director	Mgmt	For	For
2	Elect Lim Cheong Guan as Director	Mgmt	For	For
3	Elect Azrina Arshad as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Top Glove Corporation Bhd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

### Tosei Corp.

**Meeting Date:** 02/26/2020

**Country:** Japan

**Primary Security ID:** J8963D109

**Record Date:** 11/30/2019

**Meeting Type:** Annual

**Ticker:** 8923

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Yamaguchi, Seiichiro	Mgmt	For	Against
3.2	Elect Director Hirano, Noboru	Mgmt	For	For
3.3	Elect Director Watanabe, Masaaki	Mgmt	For	For
3.4	Elect Director Nakanishi, Hideki	Mgmt	For	For
3.5	Elect Director Yamaguchi, Shunsuke	Mgmt	For	For
3.6	Elect Director Oshima, Hitoshi	Mgmt	For	For
3.7	Elect Director Shotoku, Kenichi	Mgmt	For	For
3.8	Elect Director Kobayashi, Hiroyuki	Mgmt	For	For
3.9	Elect Director Yamanaka, Masao	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

### Tourism Holdings Limited

**Meeting Date:** 10/31/2019

**Country:** New Zealand

**Primary Security ID:** Q90295108

**Record Date:** 10/28/2019

**Meeting Type:** Annual

**Ticker:** THL

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tourism Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Robert David Hamilton as Director	Mgmt	For	For
2	Elect Guorong Qian as Director	Mgmt	For	For
3	Adopt New Constitution	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

### Town Health International Medical Group Limited

Meeting Date: 12/02/2019

Country: Bermuda

Primary Security ID: G8979V104

Record Date: 11/26/2019

Meeting Type: Special

Ticker: 3886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Chik Yuet as Director	Mgmt	For	For
2	Elect Chan Wing Lok, Brian as Director	Mgmt	For	For
3	Elect Fang Haiyan as Director	Mgmt	For	Against
4	Elect Chen Jinhao as Director	Mgmt	For	For
5	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
6	Elect Yu Xuezhong as Director	Mgmt	For	For
7	Elect Li Mingqin as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

### TPG Telecom Limited

Meeting Date: 12/04/2019

Country: Australia

Primary Security ID: Q9159A117

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: TPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TPG Telecom Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Joseph Pang as Director	Mgmt	For	Against

### TPV Technology Limited

**Meeting Date:** 10/30/2019      **Country:** Bermuda      **Primary Security ID:** G8984D107  
**Record Date:** 10/23/2019      **Meeting Type:** Special      **Ticker:** 903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital and Authorize Board to Deal with All Matters in Relation to the Implementation of the Scheme	Mgmt	For	For
2	Approve Rollover Arrangement	Mgmt	For	For

### TPV Technology Limited

**Meeting Date:** 10/30/2019      **Country:** Bermuda      **Primary Security ID:** G8984D107  
**Record Date:** 10/23/2019      **Meeting Type:** Court      **Ticker:** 903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	COURT ORDERED MEETING	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Trakya Cam Sanayii AS

**Meeting Date:** 11/05/2019      **Country:** Turkey      **Primary Security ID:** M8811Q100  
**Record Date:**      **Meeting Type:** Special      **Ticker:** TRKCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Trakya Cam Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Amend Company Articles	Mgmt	For	For

### Transcat, Inc.

**Meeting Date:** 09/11/2019      **Country:** USA      **Primary Security ID:** 893529107  
**Record Date:** 07/17/2019      **Meeting Type:** Annual      **Ticker:** TRNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles P. Hadeed	Mgmt	For	For
1.2	Elect Director Paul D. Moore	Mgmt	For	For
1.3	Elect Director Angela J. Panzarella	Mgmt	For	Withhold
2	Fix Number of Directors at Ten	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Freed Maxick CPAs, P.C. as Auditors	Mgmt	For	For

### Transcontinental Inc.

**Meeting Date:** 02/27/2020      **Country:** Canada      **Primary Security ID:** 893578104  
**Record Date:** 01/16/2020      **Meeting Type:** Annual      **Ticker:** TCL.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director H. Peter Brues	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Yves Leduc	Mgmt	For	Withhold
1.4	Elect Director Isabelle Marcoux	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Transcontinental Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Nathalie Marcoux	Mgmt	For	For
1.6	Elect Director Pierre Marcoux	Mgmt	For	For
1.7	Elect Director Remi Marcoux	Mgmt	For	For
1.8	Elect Director Anna Martini	Mgmt	For	For
1.9	Elect Director Francois Olivier	Mgmt	For	For
1.10	Elect Director Mario Plourde	Mgmt	For	Withhold
1.11	Elect Director Jean Raymond	Mgmt	For	For
1.12	Elect Director Francois R. Roy	Mgmt	For	For
1.13	Elect Director Annie Thabet	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Transcontinental Realty Investors, Inc.

**Meeting Date:** 12/11/2019      **Country:** USA      **Primary Security ID:** 893617209  
**Record Date:** 11/01/2019      **Meeting Type:** Annual      **Ticker:** TCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry A. Butler	Mgmt	For	Withhold
1.2	Elect Director Robert A. Jakuszewski	Mgmt	For	Withhold
1.3	Elect Director Ted R. Munselle	Mgmt	For	Withhold
1.4	Elect Director Raymond D. Roberts, Sr.	Mgmt	For	Withhold
2	Ratify Farmer, Fuqua & Huff, P.C. as Auditors	Mgmt	For	For

### TransDigm Group Incorporated

**Meeting Date:** 10/03/2019      **Country:** USA      **Primary Security ID:** 893641100  
**Record Date:** 08/16/2019      **Meeting Type:** Special      **Ticker:** TDG

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	For	Against

## Transfar Zhilian Co., Ltd.

Meeting Date: 12/25/2019

Country: China

Primary Security ID: Y98924106

Record Date: 12/18/2019

Meeting Type: Special

Ticker: 002010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Public Issuance of Corporate Bonds to Qualified Investors	Mgmt	For	For
	APPROVE PUBLIC ISSUANCE OF CORPORATE BONDS TO QUALIFIED INVESTORS	Mgmt		
2.1	Approve Issue Size	Mgmt	For	For
2.2	Approve Issue Manner	Mgmt	For	For
2.3	Approve Bond Maturity and Type	Mgmt	For	For
2.4	Approve Par Value and Issue Price	Mgmt	For	For
2.5	Approve Use of Proceeds	Mgmt	For	For
2.6	Approve Bond Interest Rate as well as Method for Principal Repayment and Interest Payment	Mgmt	For	For
2.7	Approve Guarantee Method	Mgmt	For	For
2.8	Approve Adjustment on Coupon Rate Option as well as Arrangement on Redemption and Sale-back	Mgmt	For	For
2.9	Approve Underwriting and Listing	Mgmt	For	For
2.10	Approve Target Subscribers	Mgmt	For	For
2.11	Approve Safeguard Measures of Debts Repayment	Mgmt	For	For
2.12	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For
4	Approve Guarantee Provision Plan	Mgmt	For	For



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Transfar Zhilian Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Adjustment of Implementing Entity for Fund-raising Investment Projects	Mgmt	For	For

### Transportadora de Gas del Sur SA

**Meeting Date:** 10/17/2019      **Country:** Argentina      **Primary Security ID:** P9308R103  
**Record Date:** 09/27/2019      **Meeting Type:** Special      **Ticker:** TGSU2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 2 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Distribution of Treasury Shares to Shareholders	Mgmt	For	For
3	Ratify Proposal of Technical, Financial and Operational Assistance Service (SATFO) to Reduce Amount of Compensation to Technical Operator	Mgmt	For	For

### Transurban Group Ltd.

**Meeting Date:** 10/10/2019      **Country:** Australia      **Primary Security ID:** Q9194A106  
**Record Date:** 10/08/2019      **Meeting Type:** Annual      **Ticker:** TCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Lindsay Maxsted as Director	Mgmt	For	Against
2b	Elect Samantha Mostyn as Director	Mgmt	For	Against
2c	Elect Peter Scott as Director	Mgmt	For	Against
3	Approve the Remuneration Report	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Transurban Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt		
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For

### TravelSky Technology Limited

**Meeting Date:** 09/25/2019      **Country:** China      **Primary Security ID:** Y8972V101  
**Record Date:** 08/23/2019      **Meeting Type:** Special      **Ticker:** 696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Xi Sheng as Director, Authorize Board to Fix His Remuneration and Approve Resignation of Tang Bing as Director	Mgmt	For	For

### TravelSky Technology Limited

**Meeting Date:** 01/16/2020      **Country:** China      **Primary Security ID:** Y8972V101  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Phase II H Share Appreciation Rights Scheme and Related Transactions	Mgmt	For	Against

### TravelSky Technology Limited

**Meeting Date:** 02/27/2020      **Country:** China      **Primary Security ID:** Y8972V101  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS	Mgmt		
1.1	Elect Cui Zhixiong as Director	Mgmt	For	Against

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### TravelSky Technology Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Xiao Yinhong as Director	Mgmt	For	For
1.3	Elect Zhao Xiaohang as Director	Mgmt	For	For
1.4	Elect Xi Sheng as Director	Mgmt	For	For
1.5	Elect Luo Lajun a as Director	Mgmt	For	For
1.6	Elect Cao Shiqing as Director	Mgmt	For	Against
1.7	Elect Ngai Wai Fung as Director	Mgmt	For	Against
1.8	Elect Liu Xiangqun as Director	Mgmt	For	Against
	ELECT SUPERVISORS	Mgmt		
2.1	Elect Zeng Yiwei as Supervisor	Mgmt	For	For
2.2	Elect Yu Yanbing as Supervisor	Mgmt		
2.3	Elect Zhu Yan as Supervisor	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Supervisors	Mgmt	For	For

### Treasury Wine Estates Limited

Meeting Date: 10/16/2019

Country: Australia

Primary Security ID: Q9194S107

Record Date: 10/14/2019

Meeting Type: Annual

Ticker: TWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Louisa Cheang as Director	Mgmt	For	For
2b	Elect Ed Chan as Director	Mgmt	For	For
2c	Elect Warwick Every-Burns as Director	Mgmt	For	For
2d	Elect Garry Hounsell as Director	Mgmt	For	For
2e	Elect Colleen Jay as Director	Mgmt	For	For
2f	Elect Lauri Shanahan as Director	Mgmt	For	For
2g	Elect Paul Rayner as Director	Mgmt	For	For
3	Approve Proportional Takeover Provision	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Michael Clarke	Mgmt	For	For

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Trencor Ltd.

**Meeting Date:** 10/18/2019      **Country:** South Africa      **Primary Security ID:** S8754G105  
**Record Date:** 10/11/2019      **Meeting Type:** Special      **Ticker:** TRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	For	For
2	Authorise Specific Repurchase of Shares from the Specific Holders	Mgmt	For	For
3	Approve Disposal of All or a Greater Part of the Company's Assets in Terms of Section 112	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Authorise Implementation of the Odd-lot Offer	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Trigano SA

**Meeting Date:** 01/07/2020      **Country:** France      **Primary Security ID:** F93488108  
**Record Date:** 01/02/2020      **Meeting Type:** Annual/Special      **Ticker:** TRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 169,000	Mgmt	For	For
6	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	Mgmt	For	Against

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### Trigano SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Compensation of Francois Feuillet, Chairman of the Management Board	Mgmt	For	For
8	Approve Compensation of Marie-Helene Feuillet, CEO	Mgmt	For	For
9	Approve Compensation of Michel Freiche, CEO	Mgmt	For	Against
10	Approve Compensation of Paolo Bicci, Management Board Member	Mgmt	For	Against
11	Approve Compensation of Alice Cavalier Feuillet, Chairman of the Supervisory Board	Mgmt	For	For
12	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	Against
13	Approve Remuneration Policy for CEOs (Management Board Members)	Mgmt	For	Against
14	Approve Remuneration Policy for Members of the Management Board	Mgmt	For	Against
15	Approve Remuneration Policy for Members of the Supervisory Board	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

### Trinseo S.A.

**Meeting Date:** 11/20/2019      **Country:** Luxembourg      **Primary Security ID:** L9340P101  
**Record Date:** 10/18/2019      **Meeting Type:** Special      **Ticker:** TSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Tomkins	Mgmt	For	For
1.2	Elect Director Sandra Beach Lin	Mgmt	For	For

### Tritax EuroBox Plc

**Meeting Date:** 02/13/2020      **Country:** United Kingdom      **Primary Security ID:** G9101X109  
**Record Date:** 02/11/2020      **Meeting Type:** Annual      **Ticker:** EBOX

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tritax EuroBox Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Robert Orr as Director	Mgmt	For	Against
5	Re-elect Taco De Groot as Director	Mgmt	For	Against
6	Re-elect Keith Mansfield as Director	Mgmt	For	Against
7	Elect Eva-Lotta Sjostedt as Director	Mgmt	For	For
8	Appoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Interim Dividends	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Trust Tech Inc.

**Meeting Date:** 09/27/2019

**Country:** Japan

**Primary Security ID:** J9299D102

**Record Date:** 06/30/2019

**Meeting Type:** Annual

**Ticker:** 2154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Trust Tech Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Nishida, Yutaka	Mgmt	For	For
3.2	Elect Director Murai, Noriyuki	Mgmt	For	For
3.3	Elect Director Kimura, Shigeharu	Mgmt	For	For
3.4	Elect Director Miyano, Takashi	Mgmt	For	For
3.5	Elect Director Zamma, Rieko	Mgmt	For	For
3.6	Elect Director Shimizu, Arata	Mgmt	For	For

### Truworths International Ltd.

**Meeting Date:** 11/07/2019

**Country:** South Africa

**Primary Security ID:** S8793H130

**Record Date:** 11/01/2019

**Meeting Type:** Annual

**Ticker:** TRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2.1	Re-elect Rob Dow as Director	Mgmt	For	For
2.2	Re-elect Michael Thompson as Director	Mgmt	For	For
2.3	Re-elect Doug Dare as Director	Mgmt	For	For
2.4	Re-elect Roddy Sparks as Director	Mgmt	For	For
2.5	Elect Sarah Proudfoot as Director	Mgmt	For	For
2.6	Elect Cindy Hess as Director	Mgmt	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
6.1	Approve Fees of the Non-executive Chairman	Mgmt	For	For
6.2	Approve Fees of the Non-executive Directors	Mgmt	For	For
6.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
6.4	Approve Fees of the Audit Committee Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For
6.6	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
6.7	Approve Fees of the Risk Committee Member (Non-executive Only)	Mgmt	For	For
6.8	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
6.9	Approve Fees of the Nomination Committee Member	Mgmt	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	Mgmt	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	For	For
7.2	Re-elect Michael Thompson as Member of the Audit Committee	Mgmt	For	For
7.3	Re-elect Rob Dow as Member of the Audit Committee	Mgmt	For	For
8.1	Approve Remuneration Policy	Mgmt	For	For
8.2	Approve Implementation Report	Mgmt	For	For
9	Approve Social and Ethics Committee Report	Mgmt	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	Mgmt	For	For
10.2	Elect Maya Makanjee as Member of the Social and Ethics Committee	Mgmt	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	Mgmt	For	For
11	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

### Tsogo Sun Gaming Ltd.

**Meeting Date:** 10/17/2019

**Country:** South Africa

**Primary Security ID:** S8T49T101

**Record Date:** 10/11/2019

**Meeting Type:** Annual

**Ticker:** TSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tsogo Sun Gaming Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Reappoint PwC as Auditors of the Company with P Calicchio as the Individual Registered Auditor	Mgmt	For	For
3.1	Elect Chris du Toit as Director	Mgmt	For	For
3.2	Elect Rachel Watson as Director	Mgmt	For	For
3.3	Re-elect Marcel Golding as Director	Mgmt	For	For
3.4	Re-elect Elias Mphande as Director	Mgmt	For	For
3.5	Re-elect Busi Mabuza as Director	Mgmt	For	Against
4.1	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Mohamed Gani as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Elect Rachel Watson as Member of the Audit and Risk Committee	Mgmt	For	For
	Non-Binding Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	Against

### Tsogo Sun Hotels Ltd.

**Meeting Date:** 10/17/2019

**Country:** South Africa

**Primary Security ID:** S8T49S103

**Record Date:** 10/11/2019

**Meeting Type:** Annual

**Ticker:** TGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tsogo Sun Hotels Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with P Calicchio as the Individual Registered Auditor	Mgmt	For	For
3.1	Elect John Copelyn as Director	Mgmt	For	For
3.2	Elect Mohamed Ahmed as Director	Mgmt	For	For
3.3	Elect Cornelia September as Director	Mgmt	For	For
4.1	Elect Mohamed Ahmed as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Elect Siphon Gina as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Elect Moretlo Molefi as Member of the Audit and Risk Committee	Mgmt	For	For
4.4	Elect Jabulani Ngcobo as Member of the Audit and Risk Committee	Mgmt	For	For
	Non-Binding Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy and Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	For	Against

### TUI AG

**Meeting Date:** 02/11/2020

**Country:** Germany

**Primary Security ID:** D8484K166

**Record Date:**

**Meeting Type:** Annual

**Ticker:** TUI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2018/19	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Birgit Conix for Fiscal 2018/19	Mgmt	For	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2018/19	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2018/19	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2018/19	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2018/19	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal 2018/19	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2018/19	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2018/19	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2018/19	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2018/19	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2018/19	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2018/19	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2018/19	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2018/19	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2018/19	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2018/19	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2018/19	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018/19	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2018/19	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2018/19	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.16	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2018/19	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2018/19	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2018/19	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2018/19	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2018/19	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal 2018/19	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2018/19	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For
8.1	Elect Vladimir Lukin to the Supervisory Board	Mgmt	For	Against
8.2	Elect Coline McConville to the Supervisory Board	Mgmt	For	For
8.3	Elect Maria Corces to the Supervisory Board	Mgmt	For	For
8.4	Elect Ingrid-Helen Arnold to the Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For

### Tupy SA

**Meeting Date:** 10/23/2019

**Country:** Brazil

**Primary Security ID:** P9414P108

**Record Date:**

**Meeting Type:** Special

**Ticker:** TUPY3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	For
2	Re-Ratify Long-Term Incentive Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tupy SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve General Conditions for the Signing of Indemnity Contracts between the Company, Management, Board of Directors, Fiscal Councils and Committee Members	Mgmt	For	Against

### Tupy SA

Meeting Date: 02/17/2020

Country: Brazil

Primary Security ID: P9414P108

Record Date:

Meeting Type: Special

Ticker: TUPY3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Share Purchase Agreement to Acquire All Shares of Teksid S.p.A.	Mgmt	For	For

### TURKCELL Iletisim Hizmetleri AS

Meeting Date: 09/12/2019

Country: Turkey

Primary Security ID: M8903B102

Record Date:

Meeting Type: Annual

Ticker: TCELL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Audit Report	Mgmt	For	For
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	For	Against
8	Amend Company Articles	Mgmt	For	For
9	Ratify Director Appointments and Elect Directors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### TURKCELL Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Director Remuneration	Mgmt	For	Against
11	Ratify External Auditors	Mgmt	For	For
12	Approve Allocation of Income	Mgmt	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
15	Close Meeting	Mgmt		

### Twin Disc, Incorporated

Meeting Date: 10/31/2019

Country: USA

Primary Security ID: 901476101

Record Date: 08/22/2019

Meeting Type: Annual

Ticker: TWIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Batten	Mgmt	For	For
1.2	Elect Director Harold M. Stratton, II	Mgmt	For	Withhold
1.3	Elect Director Michael C. Smiley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify RSM US LLP as Auditors	Mgmt	For	For

### Tyson Foods, Inc.

Meeting Date: 02/06/2020

Country: USA

Primary Security ID: 902494103

Record Date: 12/09/2019

Meeting Type: Annual

Ticker: TSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Dean Banks	Mgmt	For	For
1d	Elect Director Mike Beebe	Mgmt	For	For
1e	Elect Director Mikel A. Durham	Mgmt	For	For
1f	Elect Director Jonathan D. Mariner	Mgmt	For	For
1g	Elect Director Kevin M. McNamara	Mgmt	For	For
1h	Elect Director Cheryl S. Miller	Mgmt	For	For
1i	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1j	Elect Director Robert Thurber	Mgmt	For	For
1k	Elect Director Barbara A. Tyson	Mgmt	For	Against
1l	Elect Director Noel White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Deforestation Impacts in Company's Supply Chain	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Human Rights Risk Assessment Process	SH	Against	For
7	Adopt Share Retention Policy For Senior Executives	SH	Against	For

### u-blox Holding AG

**Meeting Date:** 12/12/2019

**Country:** Switzerland

**Primary Security ID:** H89210100

**Record Date:**

**Meeting Type:** Special

**Ticker:** UBXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve CHF 103 Million Capitalization of Reserves	Mgmt	For	For
2	Approve Creation of CHF 10.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## UDG Healthcare Plc

**Meeting Date:** 01/28/2020

**Country:** Ireland

**Primary Security ID:** G9285S108

**Record Date:** 01/26/2020

**Meeting Type:** Annual

**Ticker:** UDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Approve Remuneration Report	Mgmt	For	For
3b	Approve Remuneration Policy	Mgmt	For	For
4a	Elect Peter Chambre as Director	Mgmt	For	For
4b	Re-elect Nigel Clerkin as Director	Mgmt	For	For
4c	Elect Shane Cooke as Director	Mgmt	For	For
4d	Re-elect Peter Gray as Director	Mgmt	For	Against
4e	Re-elect Myles Lee as Director	Mgmt	For	Against
4f	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4g	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4h	Re-elect Erik Van Snippenberg as Director	Mgmt	For	For
4i	Re-elect Linda Wilding as Director	Mgmt	For	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For

## UGI Corporation

**Meeting Date:** 01/22/2020

**Country:** USA

**Primary Security ID:** 902681105

**Record Date:** 11/13/2019

**Meeting Type:** Annual

**Ticker:** UGI



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### UGI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	Mgmt	For	For
1.2	Elect Director Theodore A. Dosch	Mgmt	For	For
1.3	Elect Director Alan N. Harris	Mgmt	For	For
1.4	Elect Director Frank S. Hermance	Mgmt	For	For
1.5	Elect Director William J. Marrazzo	Mgmt	For	For
1.6	Elect Director Kelly A. Romano	Mgmt	For	For
1.7	Elect Director Marvin O. Schlanger	Mgmt	For	For
1.8	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1.9	Elect Director K. Richard Turner	Mgmt	For	For
1.10	Elect Director John L. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### ULVAC, Inc.

Meeting Date: 09/27/2019

Country: Japan

Primary Security ID: J94048105

Record Date: 06/30/2019

Meeting Type: Annual

Ticker: 6728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	For	For
2.2	Elect Director Motoyoshi, Mitsuru	Mgmt	For	For
2.3	Elect Director Matsudai, Masasuke	Mgmt	For	For
2.4	Elect Director Choong Ryul Paik	Mgmt	For	For
2.5	Elect Director Aoki, Sadao	Mgmt	For	For
2.6	Elect Director Mihayashi, Akira	Mgmt	For	For
2.7	Elect Director Uchida, Norio	Mgmt	For	For
2.8	Elect Director Ishida, Kozo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ULVAC, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Nakajima, Yoshimi	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Makoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Asada, Senshu	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	For	For

### UMW Holdings Berhad

Meeting Date: 10/15/2019

Country: Malaysia

Primary Security ID: Y90510101

Record Date: 10/08/2019

Meeting Type: Special

Ticker: 4588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Disposal	Mgmt	For	For

### Unifi, Inc.

Meeting Date: 10/30/2019

Country: USA

Primary Security ID: 904677200

Record Date: 09/05/2019

Meeting Type: Annual

Ticker: UFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Bishop	Mgmt	For	For
1b	Elect Director Albert P. Carey	Mgmt	For	For
1c	Elect Director Thomas H. Caudle, Jr.	Mgmt	For	For
1d	Elect Director Archibald Cox, Jr.	Mgmt	For	Against
1e	Elect Director James M. Kilts	Mgmt	For	For
1f	Elect Director Kenneth G. Langone	Mgmt	For	For
1g	Elect Director James D. Mead	Mgmt	For	Against
1h	Elect Director Suzanne M. Present	Mgmt	For	For
1i	Elect Director Eva T. Zlotnicka	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Unifi, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### UniFirst Corporation

<b>Meeting Date:</b> 01/14/2020	<b>Country:</b> USA	<b>Primary Security ID:</b> 904708104
<b>Record Date:</b> 11/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas S. Postek	Mgmt	For	For
1.2	Elect Director Steven S. Sintros	Mgmt	For	For
1.3	Elect Director Raymond C. Zemlin	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Unigroup Guoxin Microelectronics Co., Ltd.

<b>Meeting Date:</b> 12/23/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y8488J105
<b>Record Date:</b> 12/11/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 002049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Asset Acquisition and Issuance of Shares in Accordance with the Relevant Laws and Regulations	Mgmt	For	Against
	APPROVE ASSET ACQUISITION AND ISSUANCE OF NEW SHARES AND RELATED PARTY TRANSACTIONS	Mgmt		
2.1	Approve Target Assets and Transactions Parties	Mgmt	For	Against
2.2	Approve Basis of Pricing and Transactions Price	Mgmt	For	Against
2.3	Approve Payment Manner	Mgmt	For	Against
2.4	Approve Pricing Reference Date and Issue Price	Mgmt	For	Against
2.5	Approve Issue Manner	Mgmt	For	Against
2.6	Approve Share Type and Par Value	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Unigroup Guoxin Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Approve Issue Amount	Mgmt	For	Against
2.8	Approve Distribution Arrangement Before Issuance of Cumulative Earnings	Mgmt	For	Against
2.9	Approve Lock-Up Period Arrangement	Mgmt	For	Against
2.10	Approve Liability for Breach of the Transfer of the Underlying Asset Ownership	Mgmt	For	Against
2.11	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	Against
2.12	Approve Listing Exchange	Mgmt	For	Against
2.13	Approve Performance Commitments and Compensation Arrangements	Mgmt	For	Against
2.14	Approve Resolution Validity Period	Mgmt	For	Against
3	Approve Transaction Constitutes as Related-party Transaction	Mgmt	For	Against
4	Approve Draft and Summary of Asset Acquisition and Issuance of New Shares as well as Related Party Transactions	Mgmt	For	Against
5	Approve Signing of Asset Acquisition and Issuance of Shares Agreement	Mgmt	For	Against
6	Approve Signing of Supplementary Agreement of Asset Acquisition and Issuance of Shares Agreement	Mgmt	For	Against
7	Approve Signing of Performance Compensation Agreement	Mgmt	For	Against
8	Approve Audit Report, Evaluation Report and Pro Forma Review Report	Mgmt	For	Against
9	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	Against
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	Against
11	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	Against
12	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	Against
13	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Unigroup Guoxin Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Whitewash Waiver and Related Transactions	Mgmt	For	Against
15	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Against
16	Approve Shareholder Return Plan	Mgmt	For	For

### Unigroup Guoxin Microelectronics Co., Ltd.

**Meeting Date:** 02/12/2020      **Country:** China      **Primary Security ID:** Y8488J105  
**Record Date:** 02/06/2020      **Meeting Type:** Special      **Ticker:** 002049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Super Short-term Commercial Papers	Mgmt	For	For
2	Approve Waiver of Preemptive Right	Mgmt	For	For

### Unisplendour Co., Ltd.

**Meeting Date:** 09/09/2019      **Country:** China      **Primary Security ID:** Y8997B106  
**Record Date:** 09/03/2019      **Meeting Type:** Special      **Ticker:** 000938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For

### Unisplendour Co., Ltd.

**Meeting Date:** 11/25/2019      **Country:** China      **Primary Security ID:** Y8997B106  
**Record Date:** 11/19/2019      **Meeting Type:** Special      **Ticker:** 000938

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Unisplendour Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For
2	Approve Use of Remaining Raised Funds to Supplement Working Capital	Mgmt	For	For
3	Approve Joint Bid of Land with Affiliates and Set-up Project Company	Mgmt	For	For

### United Community Financial Corp.

Meeting Date: 12/10/2019

Country: USA

Primary Security ID: 909839102

Record Date: 10/25/2019

Meeting Type: Special

Ticker: UCFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### United Financial Bancorp, Inc.

Meeting Date: 10/22/2019

Country: USA

Primary Security ID: 910304104

Record Date: 08/27/2019

Meeting Type: Special

Ticker: UBNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### United Natural Foods, Inc.

Meeting Date: 12/18/2019

Country: USA

Primary Security ID: 911163103

Record Date: 10/21/2019

Meeting Type: Annual

Ticker: UNFI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### United Natural Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eric F. Artz	Mgmt	For	For
1b	Elect Director Ann Torre Bates	Mgmt	For	For
1c	Elect Director Denise M. Clark	Mgmt	For	For
1d	Elect Director Daphne J. Dufresne	Mgmt	For	For
1e	Elect Director Michael S. Funk	Mgmt	For	For
1f	Elect Director James P. Heffernan	Mgmt	For	For
1g	Elect Director James Muehlbauer	Mgmt	For	For
1h	Elect Director Peter A. Roy	Mgmt	For	For
1i	Elect Director Steven L. Spinner	Mgmt	For	For
1j	Elect Director Jack Stahl	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against

### United Technologies Corporation

**Meeting Date:** 10/11/2019

**Country:** USA

**Primary Security ID:** 913017109

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Univentures Public Company Limited

**Meeting Date:** 01/17/2020

**Country:** Thailand

**Primary Security ID:** Y9282R160

**Record Date:** 12/12/2019

**Meeting Type:** Annual

**Ticker:** UV

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Univentures Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Company's Performance	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Legal Reserve and Dividend Payment	Mgmt	For	For
5.1	Elect Potjanee Thanavaranit as Director	Mgmt	For	For
5.2	Elect Panote Sirivadhanabhakdi as Director	Mgmt	For	Against
5.3	Elect Worawat Srisa-an as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve KPMG Phoomchai Audit Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Decrease in Registered Capital	Mgmt	For	For
9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	For	For
10	Other Business	Mgmt	For	Against

### Universal Scientific Industrial (Shanghai) Co., Ltd.

Meeting Date: 02/28/2020

Country: China

Primary Security ID: Y92776106

Record Date: 02/21/2020

Meeting Type: Special

Ticker: 601231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Plan for Acquisition by Issuance of Shares Complies with Relevant Laws and Regulations	Mgmt	For	For
	APPROVE PLAN ON ACQUISITION BY ISSUANCE OF SHARES	Mgmt		
2.1	Approve Overall Plan	Mgmt	For	For
2.2	Approve Pricing Basis and Transaction Price of Target Assets	Mgmt	For	For
2.3	Approve Issue Type and Par Value	Mgmt	For	For
2.4	Approve Issue Manner	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Universal Scientific Industrial (Shanghai) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Pricing Reference Date and Issue Price	Mgmt	For	For
2.7	Approve Issue Amount	Mgmt	For	For
2.8	Approve Adjustment of Issue Price and Amount	Mgmt	For	For
2.9	Approve Listing Exchange	Mgmt	For	For
2.10	Approve Lock-Up Period	Mgmt	For	For
2.11	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	Mgmt	For	For
2.12	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	For
2.13	Approve Distribution Arrangement of Undistributed Earnings	Mgmt	For	For
2.14	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	For
4	Approve Related Reports on Auditing Agency, Reviewing Agency and Asset Evaluation Agency	Mgmt	For	For
5	Approve Transaction Does Not Constitute as Related-party Transaction	Mgmt	For	For
6	Approve Transaction Does Not Constitute as Major Asset Restructuring	Mgmt	For	For
7	Approve Transaction Does Not Comply with Article 13 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For
8	Approve Draft and Summary of Acquisition by Issuance of Shares	Mgmt	For	For
9	Approve Signing of Supplementary Agreement of Acquisition by Issuance of Shares Framework Agreement	Mgmt	For	For
10	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	For
11	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Universal Scientific Industrial (Shanghai) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Transaction Complies with Article 11 and 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For
13	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	Mgmt	For	For
14	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
15	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	Mgmt	For	For
16	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

### Urban&Civic plc

Meeting Date: 02/06/2020

Country: United Kingdom

Primary Security ID: G9294N108

Record Date: 02/04/2020

Meeting Type: Annual

Ticker: UANC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Dickinson as Director	Mgmt	For	For
5	Re-elect Nigel Hugill as Director	Mgmt	For	For
6	Re-elect Robin Butler as Director	Mgmt	For	For
7	Re-elect David Wood as Director	Mgmt	For	For
8	Re-elect Ian Barlow as Director	Mgmt	For	For
9	Re-elect June Barnes as Director	Mgmt	For	For
10	Elect Rosemary Boot as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Urban&Civic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Jon Di-Stefano as Director	Mgmt	For	For
12	Elect Sanjeev Sharma as Director	Mgmt	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 01/09/2020

Country: Mexico

Primary Security ID: P9592Y129

Record Date: 12/26/2019

Meeting Type: Special

Ticker: URBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Reverse Stock Split and Consequently Share Issuance Without Capital Increase	Mgmt	For	For
2	Amend Article 6	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 01/09/2020

Country: Mexico

Primary Security ID: P9592Y129

Record Date: 12/26/2019

Meeting Type: Special

Ticker: URBI

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Urbi Desarrollos Urbanos SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors; Verify Independence Classification	Mgmt	For	For
2	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### US Ecology, Inc.

**Meeting Date:** 10/23/2019

**Country:** USA

**Primary Security ID:** 91732J102

**Record Date:** 09/11/2019

**Meeting Type:** Special

**Ticker:** ECOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Issue Shares in Connection with Merger	Mgmt	For	For
3	Amend Charter	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### V.S. Industry Berhad

**Meeting Date:** 01/03/2020

**Country:** Malaysia

**Primary Security ID:** Y9382T108

**Record Date:** 12/23/2019

**Meeting Type:** Annual

**Ticker:** 6963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees for the Financial Year Ended July 31, 2019	Mgmt	For	For
3	Approve Directors' Fees for the Financial Year Ending July 31, 2020	Mgmt	For	For
4	Elect Beh Kim Ling as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### V.S. Industry Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Gan Chu Cheng as Director	Mgmt	For	For
6	Elect Tan Pui Suang as Director	Mgmt	For	For
7	Elect Chang Lik Sean as Director	Mgmt	For	For
8	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with V.S. International Group Limited, Its Subsidiaries and Associates	Mgmt	For	For
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with VS Marketing & Engineering Pte. Ltd. and/or Serumi International Private Limited	Mgmt	For	For
13	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Lip Sheng International Ltd and/or Lip Sheng Precision (Zhuhai) Co., Ltd	Mgmt	For	For
14	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Beeantah Pte. Ltd.	Mgmt	For	For
15	Approve Allocation of ESOS Options to Diong Tai Pew	Mgmt	For	Against
16	Approve Allocation of ESOS Options to Tan Pui Suang	Mgmt	For	Against
17	Approve Allocation of ESOS Options to Chang Lik Sean	Mgmt	For	Against
18	Approve Allocation of ESOS Options to Beh Chern Wei	Mgmt	For	Against
19	Approve Allocation of ESOS Options to Gan Pee Yong	Mgmt	For	Against

### Vail Resorts, Inc.

**Meeting Date:** 12/05/2019

**Country:** USA

**Primary Security ID:** 91879Q109

**Record Date:** 10/08/2019

**Meeting Type:** Annual

**Ticker:** MTN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vail Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan L. Decker	Mgmt	For	Against
1b	Elect Director Robert A. Katz	Mgmt	For	For
1c	Elect Director John T. Redmond	Mgmt	For	For
1d	Elect Director Michele Romanow	Mgmt	For	For
1e	Elect Director Hilary A. Schneider	Mgmt	For	For
1f	Elect Director D. Bruce Sewell	Mgmt	For	Against
1g	Elect Director John F. Sorte	Mgmt	For	Against
1h	Elect Director Peter A. Vaughn	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Vakrangee Limited

Meeting Date: 09/25/2019

Country: India

Primary Security ID: Y9316P107

Record Date: 09/18/2019

Meeting Type: Annual

Ticker: 511431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Dinesh Nandwana as Director	Mgmt	For	For
4	Elect Anil Khanna as Director	Mgmt	For	For
5	Approve Appointment and Remuneration of Anil Khanna as Managing Director & Group CEO	Mgmt	For	For
6	Approve Reappointment and Remuneration of Dinesh Nandwana as the Executive Director	Mgmt	For	For
7	Reelect Avinash Vyas as Director	Mgmt	For	For
8	Reelect Sujata Chattopadhyay as Director	Mgmt	For	For
9	Reelect Sunil Agarwal as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vakrangee Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reelect Ramesh Joshi as Director	Mgmt	For	For
11	Reelect B. L. Meena as Director	Mgmt	For	Against

### Valley National Bancorp

**Meeting Date:** 11/14/2019      **Country:** USA      **Primary Security ID:** 919794107  
**Record Date:** 09/16/2019      **Meeting Type:** Special      **Ticker:** VLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Value Line, Inc.

**Meeting Date:** 10/07/2019      **Country:** USA      **Primary Security ID:** 920437100  
**Record Date:** 08/12/2019      **Meeting Type:** Annual      **Ticker:** VALU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard A. Brecher	Mgmt	For	Withhold
1.2	Elect Director Stephen R. Anastasio	Mgmt	For	Withhold
1.3	Elect Director Mary Bernstein	Mgmt	For	Withhold
1.4	Elect Director Alfred R. Fiore	Mgmt	For	Withhold
1.5	Elect Director Stephen P. Davis	Mgmt	For	Withhold
1.6	Elect Director Glenn J. Muenzer	Mgmt	For	Withhold

### Valvoline Inc.

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 92047W101  
**Record Date:** 12/02/2019      **Meeting Type:** Annual      **Ticker:** VVV

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Valvoline Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald W. Evans, Jr.	Mgmt	For	For
1b	Elect Director Richard J. Freeland	Mgmt	For	For
1c	Elect Director Stephen F. Kirk	Mgmt	For	For
1d	Elect Director Carol H. Kruse	Mgmt	For	For
1e	Elect Director Stephen E. Macadam	Mgmt	For	For
1f	Elect Director Vada O. Manager	Mgmt	For	For
1g	Elect Director Samuel J. Mitchell, Jr.	Mgmt	For	For
1h	Elect Director Charles M. Sonsteby	Mgmt	For	For
1i	Elect Director Mary J. Twinem	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Van de Velde NV

**Meeting Date:** 12/11/2019      **Country:** Belgium      **Primary Security ID:** B9661T113  
**Record Date:** 11/27/2019      **Meeting Type:** Special      **Ticker:** VAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Special Circumstances which the Authorized Capital Can be Used	Mgmt		
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Van de Velde NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Article 1 Re: Email address	Mgmt	For	For
6	Amend Article 18 Re: Deliberation of the Board of Directors	Mgmt	For	For
7	Amend Article 19 Re: Minutes of Board of Directors	Mgmt	For	For
8	Amend Article 21 Re: Textual Change	Mgmt	For	For
9	Amend Article 27 Re: General Meeting	Mgmt	For	For
10	Amend Articles 35 Re: Minutes of General Meeting	Mgmt	For	For
11	Amend Article 42 Re: Liquidation	Mgmt	For	For
12a	Authorize Implementation of Approved Resolutions	Mgmt	For	For
12b	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Vardhman Textiles Ltd.

Meeting Date: 09/30/2019

Country: India

Primary Security ID: Y5408N117

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: 502986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Neeraj Jain as Director	Mgmt	For	For
4	Approve Revision in the Remuneration of Suchita Jain as Vice-Chairperson & Joint Managing Director	Mgmt	For	For
5	Approve Reappointment and Remuneration of Neeraj Jain as Joint Managing Director	Mgmt	For	For
6	Elect Harpreet Kaur Kang as Director	Mgmt	For	For
7	Elect Rajender Mohan Malla as Director	Mgmt	For	For
8	Reelect Prafull Anubhai as Director	Mgmt	For	For
9	Reelect Subash Khanchand Bijlani as Director	Mgmt	For	Against
10	Reelect Ashok Kumar Kundra as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vardhman Textiles Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Varex Imaging Corporation

**Meeting Date:** 02/13/2020      **Country:** USA      **Primary Security ID:** 92214X106  
**Record Date:** 12/18/2019      **Meeting Type:** Annual      **Ticker:** VREX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jocelyn D. Chertoff	Mgmt	For	For
1b	Elect Director Ruediger Naumann-Etienne	Mgmt	For	For
1c	Elect Director Sunny S. Sanyal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Varian Medical Systems, Inc.

**Meeting Date:** 02/13/2020      **Country:** USA      **Primary Security ID:** 92220P105  
**Record Date:** 12/16/2019      **Meeting Type:** Annual      **Ticker:** VAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anat Ashkenazi	Mgmt	For	For
1b	Elect Director Jeffrey R. Balsler	Mgmt	For	Against
1c	Elect Director Judy Bruner	Mgmt	For	For
1d	Elect Director Jean-Luc Butel	Mgmt	For	For
1e	Elect Director Regina E. Dugan	Mgmt	For	For
1f	Elect Director R. Andrew Eckert	Mgmt	For	Against
1g	Elect Director Phillip G. Febbo	Mgmt	For	For
1h	Elect Director David J. Illingworth	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Michelle M. Le Beau	Mgmt	For	For
1j	Elect Director Dow R. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Vectura Group Plc

Meeting Date: 10/10/2019

Country: United Kingdom

Primary Security ID: G9325J100

Record Date: 10/08/2019

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Vedanta Limited

Meeting Date: 12/06/2019

Country: India

Primary Security ID: Y9364D105

Record Date: 10/18/2019

Meeting Type: Special

Ticker: 500295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Krishnamurthi Venkataramanan to Continue Office as Non-Executive Independent Director	Mgmt	For	For
2	Reelect Krishnamurthi Venkataramanan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vedanta Limited

**Meeting Date:** 12/06/2019

**Country:** India

**Primary Security ID:** Y9364D105

**Record Date:** 11/14/2019

**Meeting Type:** Special

**Ticker:** 500295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Krishnamurthi Venkataramanan to Continue Office as Non-Executive Independent Director	Mgmt	For	For
2	Reelect Krishnamurthi Venkataramanan as Director	Mgmt	For	For

### Velesto Energy Berhad

**Meeting Date:** 10/31/2019

**Country:** Malaysia

**Primary Security ID:** Y9036W101

**Record Date:** 10/24/2019

**Meeting Type:** Special

**Ticker:** 5243

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employees' Share Option Scheme (ESOS)	Mgmt	For	Against
2	Approve Allocation of (ESOS) Options to Rohaizad bin Darus	Mgmt	For	Against

### Venustech Group Inc.

**Meeting Date:** 12/26/2019

**Country:** China

**Primary Security ID:** Y07764106

**Record Date:** 12/19/2019

**Meeting Type:** Special

**Ticker:** 002439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Raised Fund Usage	Mgmt	For	For
2	Approve Use Raised Funds to Conduct Investment and Wealth Management	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## VERBIO Vereinigte BioEnergie AG

**Meeting Date:** 01/31/2020

**Country:** Germany

**Primary Security ID:** D86145105

**Record Date:** 01/09/2020

**Meeting Type:** Annual

**Ticker:** VBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019/20	Mgmt	For	For
6	Approve Creation of EUR 31.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
7	Approve Affiliation Agreements with Subsidiaries VERBIO Zoerbig GmbH and VERBIO Schwedt GmbH	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

## Verso Corporation

**Meeting Date:** 01/31/2020

**Country:** USA

**Primary Security ID:** 92531L207

**Record Date:** 12/16/2019

**Meeting Type:** Proxy Contest

**Ticker:** VRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1a	Elect Director Robert K. Beckler	Mgmt	For	Do Not Vote
1b	Elect Director Paula H.J. Cholmondeley	Mgmt	For	Do Not Vote
1c	Elect Director Randy J. Nebel	Mgmt	For	Do Not Vote
1d	Elect Director Steven D. Scheiwe	Mgmt	For	Do Not Vote
1e	Elect Director Jay Shuster	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Verso Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Adam St. John	Mgmt	For	Do Not Vote
1g	Elect Director Nancy M. Taylor	Mgmt	For	Do Not Vote
2	Approve Sale of Androscoggin Mill	Mgmt	For	Do Not Vote
3	Adjourn Meeting	Mgmt	For	Do Not Vote
4a	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	Do Not Vote
4b	Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	Do Not Vote
4c	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Certificate of Incorporation	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
7	Adopt Stockholder Rights Plan	Mgmt	For	Do Not Vote
8	Adopt Majority Vote for Election of Directors	Mgmt	None	Do Not Vote
9	Repeal Amendments to Verso's Amended and Restated Bylaws Adopted After June 26, 2019	SH	Against	Do Not Vote
	Dissident Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Sean T. Erwin	SH	For	For
1.2	Elect Director Jeffrey E. Kirt	SH	For	For
1.3	Elect Director Timothy Lowe	SH	For	Withhold
1.4	Management Nominee Robert K. Beckler	SH	For	For
1.5	Management Nominee Paula H.J. Cholmondeley	SH	For	For
1.6	Management Nominee Randy J. Nebel	SH	For	For
1.7	Management Nominee Adam St. John	SH	For	For
2	Approve Sale of Androscoggin Mill	Mgmt	None	For
3	Adjourn Meeting	Mgmt	None	For
4a	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
4b	Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Verso Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Reduce Supermajority Vote Requirement to Amend Certain Provisions of the Certificate of Incorporation	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Against
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
7	Adopt Stockholder Rights Plan	Mgmt	None	Against
8	Adopt Majority Vote for Election of Directors	Mgmt	For	Against
9	Repeal Amendments to Verso's Amended and Restated Bylaws Adopted After June 26, 2019	SH	For	For

## Via Varejo SA

**Meeting Date:** 09/02/2019

**Country:** Brazil

**Primary Security ID:** P9783A104

**Record Date:**

**Meeting Type:** Special

**Ticker:** VWAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	Elect Directors	Mgmt	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
5.1	Percentage of Votes to Be Assigned - Elect Marcel Cecchi Vieira as Director	Mgmt	None	For
5.2	Percentage of Votes to Be Assigned - Rogerio Paulo Calderon Peres as Director	Mgmt	None	For
5.3	Percentage of Votes to Be Assigned - Elect Joao Luiz Moreira de Mascarenhas Braga as Director	Mgmt	None	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Via Varejo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Percentage of Votes to Be Assigned - Elect Andre Coji as Director	Mgmt	None	For
5.5	Percentage of Votes to Be Assigned - Elect Jose Mario Ferreira as Director	Mgmt	None	For
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7	Re-Ratify Remuneration of Company's Management Approved at the April 25, 2019, AGM	Mgmt	For	For
8	Approve Stock Option Plan	Mgmt	For	Against
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Viacom Inc.

**Meeting Date:** 11/25/2019      **Country:** USA      **Primary Security ID:** 92553P201  
**Record Date:** 10/09/2019      **Meeting Type:** Written Consent      **Ticker:** VIAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	Abstain
2	Advisory Vote on Golden Parachutes	Mgmt	For	Abstain

### ViaSat, Inc.

**Meeting Date:** 09/04/2019      **Country:** USA      **Primary Security ID:** 92552V100  
**Record Date:** 07/08/2019      **Meeting Type:** Annual      **Ticker:** VSAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Baldrige	Mgmt	For	For
1.2	Elect Director Sean Pak	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### ViaSat, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For

### Viavi Solutions Inc.

**Meeting Date:** 11/13/2019

**Country:** USA

**Primary Security ID:** 925550105

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** VIAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For
1.2	Elect Director Keith Barnes	Mgmt	For	For
1.3	Elect Director Laura Black	Mgmt	For	For
1.4	Elect Director Tor Braham	Mgmt	For	For
1.5	Elect Director Timothy Campos	Mgmt	For	For
1.6	Elect Director Donald Colvin	Mgmt	For	For
1.7	Elect Director Masood A. Jabbar	Mgmt	For	For
1.8	Elect Director Oleg Khaykin	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Vicinity Centres

**Meeting Date:** 11/14/2019

**Country:** Australia

**Primary Security ID:** Q9395F102

**Record Date:** 11/12/2019

**Meeting Type:** Annual/Special

**Ticker:** VCX

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Vicinity Centres

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Trevor Gerber as Director	Mgmt	For	For
3b	Elect David Thurin as Director	Mgmt	For	For
4	Approve Grant of Performance Rights to Grant Kelley	Mgmt	For	For

## Victoria Plc

**Meeting Date:** 09/03/2019

**Country:** United Kingdom

**Primary Security ID:** G93509100

**Record Date:** 08/30/2019

**Meeting Type:** Annual

**Ticker:** VCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Michael Scott as Director	Mgmt	For	For
3	Elect Zachary Sternberg as Director	Mgmt	For	Against
4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Victrex Plc

**Meeting Date:** 02/06/2020

**Country:** United Kingdom

**Primary Security ID:** G9358Y107

**Record Date:** 02/04/2020

**Meeting Type:** Annual

**Ticker:** VCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Victrex Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Larry Pentz as Director	Mgmt	For	Against
6	Re-elect Jane Toogood as Director	Mgmt	For	Against
7	Re-elect Janet Ashdown as Director	Mgmt	For	Against
8	Re-elect Brendan Connolly as Director	Mgmt	For	Against
9	Re-elect David Thomas as Director	Mgmt	For	Against
10	Re-elect Jakob Sigurdsson as Director	Mgmt	For	For
11	Re-elect Dr Martin Court as Director	Mgmt	For	For
12	Re-elect Richard Armitage as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Village Roadshow Limited

**Meeting Date:** 11/01/2019

**Country:** Australia

**Primary Security ID:** Q94510106

**Record Date:** 10/30/2019

**Meeting Type:** Annual

**Ticker:** VRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Graham W. Burke as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Village Roadshow Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Jennifer Fox Gambrell as Director	Mgmt	For	Against
2c	Elect Peter C. Tonagh as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Non-Executive Directors' Share Plan	Mgmt	For	For
5a	Approve Issuance of Shares to Julie Raffe Under the Executive Share Plan	Mgmt	For	For
5b	Approve Financial Assistance to Julie Raffe in Relation to the Acquisition of Shares	Mgmt	For	For

### Village Super Market, Inc.

Meeting Date: 12/13/2019

Country: USA

Primary Security ID: 927107409

Record Date: 10/11/2019

Meeting Type: Annual

Ticker: VLGEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Sumas	Mgmt	For	Withhold
1.2	Elect Director William Sumas	Mgmt	For	Withhold
1.3	Elect Director John P. Sumas	Mgmt	For	Withhold
1.4	Elect Director Nicholas Sumas	Mgmt	For	Withhold
1.5	Elect Director John J. Sumas	Mgmt	For	Withhold
1.6	Elect Director Kevin Begley	Mgmt	For	Withhold
1.7	Elect Director Steven Crystal	Mgmt	For	Withhold
1.8	Elect Director Peter R. Lavoy	Mgmt	For	Withhold
1.9	Elect Director Stephen F. Rooney	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Require a Majority Vote for the Election of Directors	SH	Against	For

### Vilmorin & Cie SA

Meeting Date: 12/06/2019

Country: France

Primary Security ID: F9768K102

Record Date: 12/04/2019

Meeting Type: Annual/Special

Ticker: RIN

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Vilmorin & Cie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
4	Approve Consolidated Financial Statements and Discharge Directors	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 45,900	Mgmt	For	For
6	Elect Marie-Yvonne Charlemagne as Director	Mgmt	For	Against
7	Reelect Pascal Viguier as Director	Mgmt	For	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600 Million	Mgmt	For	For
10	Approve Compensation of Philippe Aymard, Chairman and CEO	Mgmt	For	For
11	Approve Compensation of Daniel Jacquemond, Vice-CEO	Mgmt	For	For
12	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	Against
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 13-15 at EUR 500 Million	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vilmorin & Cie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Vinati Organics Limited

**Meeting Date:** 12/25/2019

**Country:** India

**Primary Security ID:** Y9376K121

**Record Date:** 11/19/2019

**Meeting Type:** Special

**Ticker:** 524200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Sub-Division of Equity Shares	Mgmt	For	For
2	Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
3	Amend Articles Association to Reflect Changes in Capital	Mgmt	For	For
4	Approve VOL Employee Stock Option Plan 2019	Mgmt	For	Against

### Virgin Money UK Plc

**Meeting Date:** 01/29/2020

**Country:** United Kingdom

**Primary Security ID:** G9413V106

**Record Date:** 01/27/2020

**Meeting Type:** Annual

**Ticker:** VMUK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect David Bennett as Director	Mgmt	For	For
5	Re-elect Paul Coby as Director	Mgmt	For	For
6	Re-elect David Duffy as Director	Mgmt	For	For
7	Re-elect Geeta Gopalan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Adrian Grace as Director	Mgmt	For	For
9	Re-elect Fiona MacLeod as Director	Mgmt	For	For
10	Re-elect Jim Pettigrew as Director	Mgmt	For	For
11	Re-elect Darren Pope as Director	Mgmt	For	For
12	Re-elect Teresa Robson-Capps as Director	Mgmt	For	For
13	Re-elect Ian Smith as Director	Mgmt	For	For
14	Re-elect Amy Stirling as Director	Mgmt	For	For
15	Re-elect Tim Wade as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Virtus Health Limited

**Meeting Date:** 11/20/2019

**Country:** Australia

**Primary Security ID:** Q945A0106

**Record Date:** 11/18/2019

**Meeting Type:** Annual

**Ticker:** VRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Gregory Couttas as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Virtus Health Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Lyndon Hale as Director	Mgmt	For	For
3.3	Elect Michael Stanford as Director	Mgmt	For	For
4	***Withdrawn Resolution*** Approve Grant of Performance Rights to Sue Channon	Mgmt		
5	Approve Virtus Health Limited Executive Option Plan and Specialist Option Plan	Mgmt	For	For

### Virtusa Corporation

Meeting Date: 09/17/2019

Country: USA

Primary Security ID: 92827P102

Record Date: 07/22/2019

Meeting Type: Annual

Ticker: VRTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kris Canekeratne	Mgmt	For	For
1.2	Elect Director Barry R. Nearhos	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Visa Inc.

Meeting Date: 01/28/2020

Country: USA

Primary Security ID: 92826C839

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Against
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director Ramon L. Laguarta	Mgmt	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Robert W. Matschullat	Mgmt	For	For
1h	Elect Director Denise M. Morrison	Mgmt	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1j	Elect Director John A. C. Swainson	Mgmt	For	For
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Visionox Technology, Inc.

**Meeting Date:** 12/11/2019      **Country:** China      **Primary Security ID:** Y0916V107  
**Record Date:** 12/05/2019      **Meeting Type:** Special      **Ticker:** 002387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	Against

### Visionox Technology, Inc.

**Meeting Date:** 12/24/2019      **Country:** China      **Primary Security ID:** Y0916V107  
**Record Date:** 12/19/2019      **Meeting Type:** Special      **Ticker:** 002387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Equity Transfer	SH	For	For

### Visionox Technology, Inc.

**Meeting Date:** 01/17/2020      **Country:** China      **Primary Security ID:** Y0916V107  
**Record Date:** 01/13/2020      **Meeting Type:** Special      **Ticker:** 002387

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Visionox Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Counter Guarantee	Mgmt	For	For

### Vitasoy International Holdings Limited

Meeting Date: 09/04/2019

Country: Hong Kong

Primary Security ID: Y93794108

Record Date: 08/29/2019

Meeting Type: Annual

Ticker: 345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Winston Yau-Lai Lo as Director	Mgmt	For	For
3A2	Elect Paul Jeremy Brough as Director	Mgmt	For	Against
3A3	Elect Roberto Guidetti as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Vocus Group Ltd.

Meeting Date: 10/29/2019

Country: Australia

Primary Security ID: Q9479K100

Record Date: 10/27/2019

Meeting Type: Annual

Ticker: VOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vocus Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
4	Elect Robert Mansfield as Director	Mgmt	For	Against

### Volati AB

**Meeting Date:** 09/30/2019

**Country:** Sweden

**Primary Security ID:** W98220143

**Record Date:** 09/24/2019

**Meeting Type:** Special

**Ticker:** VOLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve Transaction with a Related Party; Approve Transfer of Shares in Volati Parts AB to Key Employees of Volati Trading Business Area	Mgmt	For	For
8	Approve Transaction with a Related Party; Approve Transfer of Shares in Volati Industri AB to Nicklas Margard	Mgmt	For	For
9	Approve Transaction with a Related Party; Approve Transfer of Shares in Volati Agri Holding AB to Jerker Funnemark	Mgmt	For	For
10	Approve up to SEK 125,000 Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	Mgmt	For	For
11	Close Meeting	Mgmt		

### VTB Bank PJSC

**Meeting Date:** 11/01/2019

**Country:** Russia

**Primary Security ID:** X0494D108

**Record Date:** 10/08/2019

**Meeting Type:** Special

**Ticker:** VTBR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### VTB Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividends of RUB 0.0002 per Preferred Share From Retained Earning From Previous Years	Mgmt	For	For
2	Amend Charter	Mgmt	For	For
3	Approve New Edition of Regulations on Management	Mgmt	For	For

### VTB Bank PJSC

Meeting Date: 11/01/2019

Country: Russia

Primary Security ID: X0494D108

Record Date: 10/08/2019

Meeting Type: Special

Ticker: VTBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Dividends of RUB 0.0002 per Preferred Share From Retained Earning From Previous Years	Mgmt	For	For
2	Amend Charter	Mgmt		
3	Approve New Edition of Regulations on Management	Mgmt		

### Vukile Property Fund Ltd.

Meeting Date: 09/02/2019

Country: South Africa

Primary Security ID: S9468N170

Record Date: 08/23/2019

Meeting Type: Annual

Ticker: VKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1.1	Approve Non-executive Directors' Retainer	Mgmt	For	For
1.2	Approve Board Chairman's Retainer	Mgmt	For	Against
1.3	Approve Audit and Risk Committee Chairman's Retainer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vukile Property Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Social, Ethics and Human Resources Committee Chairman's Retainer	Mgmt	For	For
1.5	Approve Property and Investment Committee Chairman's Retainer	Mgmt	For	For
1.6	Approve Lead Independent Director's Retainer	Mgmt	For	For
1.7	Approve Board (Excluding the Chairman) Meeting Fees	Mgmt	For	For
1.8	Approve Audit and Risk Committee Meeting Fees	Mgmt	For	For
1.9	Approve Social, Ethics and Human Resources Committee Meeting Fees	Mgmt	For	For
1.10	Approve Property and Investment Committee Meeting Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with A Taylor as the Designated Registered Auditor	Mgmt	For	For
3.1	Re-elect Dr Steve Booyesen as Director	Mgmt	For	For
3.2	Re-elect Peter Moyanga as Director	Mgmt	For	For
3.3	Re-elect Mervyn Serebro as Director	Mgmt	For	For
3.4	Elect Laurence Cohen as Director	Mgmt	For	For
3.5	Re-elect Sedise Moseneke as Director	Mgmt	For	For
3.6	Elect Itu Mothibeli as Director	Mgmt	For	For
3.7	Re-elect Laurence Rapp as Director	Mgmt	For	For
4.1	Re-elect Dr Steve Booyesen as Member of the Audit and Risk Committee	Mgmt	For	Against
4.2	Re-elect Dr Renosi Mokate as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Babalwa Ngonyama as Chairman of the Audit and Risk Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7.1	Approve Remuneration Policy	Mgmt	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Vukile Property Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

### Wafer Works Corp.

**Meeting Date:** 02/26/2020      **Country:** Taiwan      **Primary Security ID:** Y9390R102  
**Record Date:** 01/22/2020      **Meeting Type:** Special      **Ticker:** 6182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Wafer Works (Shanghai) Co., Ltd., a Subsidiary of the Company, to Issue an Initial Public Offering of RMB Denominated Ordinary A Shares on the Shanghai Stock Exchange	Mgmt	For	For

### Walgreens Boots Alliance, Inc.

**Meeting Date:** 01/30/2020      **Country:** USA      **Primary Security ID:** 931427108  
**Record Date:** 12/02/2019      **Meeting Type:** Annual      **Ticker:** WBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Janice M. Babiak	Mgmt	For	For
1c	Elect Director David J. Brailer	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Nancy M. Schlichting	Mgmt	For	For
1j	Elect Director James A. Skinner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Adopt a Policy on Bonus Banking *Withdrawn Resolution*	SH		
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Walvax Biotechnology Co., Ltd.

**Meeting Date:** 02/12/2020      **Country:** China      **Primary Security ID:** Y9486E106  
**Record Date:** 02/05/2020      **Meeting Type:** Special      **Ticker:** 300142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Use of Raised Funds	Mgmt	For	For

### Wanda Film Holding Co., Ltd.

**Meeting Date:** 12/19/2019      **Country:** China      **Primary Security ID:** Y94885103  
**Record Date:** 12/12/2019      **Meeting Type:** Special      **Ticker:** 002739

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For

### Wangsu Science & Technology Co., Ltd.

**Meeting Date:** 11/07/2019      **Country:** China      **Primary Security ID:** Y7689Q108  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 300017

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Wangsu Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Incentive Object and Number of Stock Options Granted on the Initial Stock Option and Performance Shares Incentive Plan as well as Repurchase and Cancellation of Performance Shares (I)	Mgmt	For	For
2	Approve Adjustment on Incentive Object and Amount of Stock Options Granted on Stock Option and Performance Shares Incentive Plan as well as Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve Adjustment on Incentive Object and Number of Stock Options Granted on the Initial Stock Option and Performance Shares Incentive Plan as well as Repurchase and Cancellation of Performance Shares (II)	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve to Appoint Auditor	Mgmt	For	For

## Wangsu Science & Technology Co., Ltd.

**Meeting Date:** 12/31/2019

**Country:** China

**Primary Security ID:** Y7689Q108

**Record Date:** 12/24/2019

**Meeting Type:** Special

**Ticker:** 300017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	For	For

## Warehouses De Pauw SCA

**Meeting Date:** 09/11/2019

**Country:** Belgium

**Primary Security ID:** B9774V120

**Record Date:** 08/28/2019

**Meeting Type:** Special

**Ticker:** WDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Receive Special Board Report Re: Renewal and Expansion of Authorized Capital	Mgmt		
A2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights If Increase Is In Cash	Mgmt	For	For
A2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend	Mgmt	For	For
A2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
B3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
C4	Voluntary Early Application of the Code of Companies and Associations	Mgmt		
C5a	Change of Corporate Form	Mgmt	For	For
C5b	Approve Discharge of Statutory Manager	Mgmt	For	For
C5c.1	Elect Rik Vandenberghe as Independent Director	Mgmt	For	For
C5c.2	Elect Frank Meysman as Director	Mgmt	For	For
C5c.3	Elect Anne Leclercq as Independent Director	Mgmt	For	For
C5c.4	Elect Cynthia Van Hulle as Independent Director	Mgmt	For	For
C5c.5	Elect Jurgen Ingels as Independent Director	Mgmt	For	For
C5c.6	Elect Tony De Pauw as Director	Mgmt	For	For
C5c.7	Elect Joost Uwents as Director	Mgmt	For	For
C5d	Approve Remuneration of Directors	Mgmt	For	For
D6	Approve 7:1 Stock Split	Mgmt	For	For
E7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Washington Federal, Inc.

Meeting Date: 01/22/2020

Country: USA

Primary Security ID: 938824109

Record Date: 11/22/2019

Meeting Type: Annual

Ticker: WAFD

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Washington Federal, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen M. Graham	Mgmt	For	For
1.2	Elect Director David K. Grant	Mgmt	For	For
1.3	Elect Director Randall H. Talbot	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Watford Holdings Ltd.

Meeting Date: 01/23/2020

Country: Bermuda

Primary Security ID: G94787101

Record Date: 09/06/2019

Meeting Type: Annual

Ticker: WTRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter Harris	Mgmt	For	Withhold
1.2	Elect Director Maamoun Rajeh	Mgmt	For	Withhold
1.3	Elect Director John Rathgeber	Mgmt	For	Withhold
2	Elect Deborah DeCotis, Elizabeth Gile, Walter Harris, Garth Lorimer Turner, Thomas Miller, Nicolas Papadopoulo, Maamoun Rajeh and John Rathgeber as Designated Subsidiary Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Watkin Jones Plc

Meeting Date: 02/13/2020

Country: United Kingdom

Primary Security ID: G94793109

Record Date: 02/11/2020

Meeting Type: Annual

Ticker: WJG

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Watkin Jones Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Grenville Turner as Director	Mgmt	For	Against
5	Re-elect Richard Simpson as Director	Mgmt	For	For
6	Re-elect Philip Byrom as Director	Mgmt	For	For
7	Re-elect Simon Laffin as Director	Mgmt	For	Against
8	Re-elect Liz Reilly as Director	Mgmt	For	Against
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### WD-40 Company

Meeting Date: 12/10/2019

Country: USA

Primary Security ID: 929236107

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: WDFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel T. Carter	Mgmt	For	For
1.2	Elect Director Melissa Claassen	Mgmt	For	For
1.3	Elect Director Eric P. Etchart	Mgmt	For	Withhold
1.4	Elect Director Trevor I. Mihalik	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WD-40 Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director David B. Pendarvis	Mgmt	For	Withhold
1.6	Elect Director Daniel E. Pittard	Mgmt	For	Withhold
1.7	Elect Director Garry O. Ridge	Mgmt	For	For
1.8	Elect Director Gregory A. Sandfort	Mgmt	For	For
1.9	Elect Director Anne G. Saunders	Mgmt	For	For
1.10	Elect Director Neal E. Schmale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Webjet Limited

Meeting Date: 11/20/2019

Country: Australia

Primary Security ID: Q9570B108

Record Date: 11/18/2019

Meeting Type: Annual

Ticker: WEB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Shelley Roberts as Director	Mgmt	For	Against

### Weibo Corporation

Meeting Date: 11/12/2019

Country: Cayman Islands

Primary Security ID: 948596101

Record Date: 09/26/2019

Meeting Type: Annual

Ticker: WB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Daniel Yong Zhang	Mgmt	For	Against
2	Elect Director Pehong Chen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Weichai Power Co., Ltd.

**Meeting Date:** 09/24/2019

**Country:** China

**Primary Security ID:** Y9531A109

**Record Date:** 08/23/2019

**Meeting Type:** Special

**Ticker:** 2338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Guarantee to Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans and the Relevant Interest Rate Swap Transactions	Mgmt	For	For
2	Approve Weichai Holdings General Services Agreement and the Chongqing Weichai General Services Agreement and the Relevant New Caps	Mgmt	For	For
3	Approve Weichai Purchase and Processing Services Agreement and the Relevant New Caps	Mgmt	For	For
4	Approve Shaanxi Zhongqi Purchase Agreement and the Relevant New Caps	Mgmt	For	For
5	Approve Shaanxi Zhongqi Sale Agreement and the Relevant New Caps	Mgmt	For	For

### Weichai Power Co., Ltd.

**Meeting Date:** 09/24/2019

**Country:** China

**Primary Security ID:** Y9531A109

**Record Date:** 09/18/2019

**Meeting Type:** Special

**Ticker:** 2338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Provision of Guarantee to Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans and the Relevant Interest Rate Swap Transactions	Mgmt	For	For
2	Approve Weichai Holdings General Services Agreement and the Chongqing Weichai General Services Agreement and the Relevant New Caps	Mgmt	For	For
3	Approve Weichai Purchase and Processing Services Agreement and the Relevant New Caps	Mgmt	For	For
4	Approve Shaanxi Zhongqi Purchase Agreement and the Relevant New Caps	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Shaanxi Zhongqi Sale Agreement and the Relevant New Caps	Mgmt	For	For

### Weiqiao Textile Company Limited

**Meeting Date:** 12/27/2019      **Country:** China      **Primary Security ID:** Y95343102  
**Record Date:** 11/26/2019      **Meeting Type:** Special      **Ticker:** 2698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewed Excess Electricity Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For

### Wen's Foodstuff Group Co., Ltd.

**Meeting Date:** 11/08/2019      **Country:** China      **Primary Security ID:** Y2R30P108  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 300498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment on Issuance of Commercial Papers	Mgmt	For	For
2	Approve Adjustment on Related Party Transaction	Mgmt	For	For
3	Approve Repurchase and Cancellation of Performance Share Plan	Mgmt	For	For
4	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Wen's Foodstuffs Group Co., Ltd.

**Meeting Date:** 09/06/2019      **Country:** China      **Primary Security ID:** Y2R30P108  
**Record Date:** 08/29/2019      **Meeting Type:** Special      **Ticker:** 300498

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wen's Foodstuffs Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
2	Approve Donation to Beiying Charity Foundation in Xinxing County, Guangdong Province	Mgmt	For	Against
3	Approve Donation to Guangdong Province Foundation and Applied Basic Research Fund Committee	Mgmt	For	For

### WesBanco, Inc.

Meeting Date: 10/29/2019

Country: USA

Primary Security ID: 950810101

Record Date: 09/23/2019

Meeting Type: Special

Ticker: WSBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Issue Shares in Connection with Merger	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Wesco Aircraft Holdings, Inc.

Meeting Date: 10/24/2019

Country: USA

Primary Security ID: 950814103

Record Date: 09/09/2019

Meeting Type: Special

Ticker: WAIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wesfarmers Limited

**Meeting Date:** 11/14/2019

**Country:** Australia

**Primary Security ID:** Q95870103

**Record Date:** 11/12/2019

**Meeting Type:** Annual

**Ticker:** WES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Vanessa Miscamble Wallace as Director	Mgmt	For	Against
2b	Elect Jennifer Anne Westacott as Director	Mgmt	For	Against
2c	Elect Michael (Mike) Roche as Director	Mgmt	For	For
2d	Elect Sharon Lee Warburton as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Grant of Restricted Shares and Performance Shares to Robert Scott	Mgmt	For	For

### Western Areas Ltd.

**Meeting Date:** 11/21/2019

**Country:** Australia

**Primary Security ID:** Q9618L100

**Record Date:** 11/19/2019

**Meeting Type:** Annual

**Ticker:** WSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ian Macliver as Director	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Performance Rights Plan	Mgmt	For	For
4	Approve Grant of Performance Rights to Daniel Lougher	Mgmt	For	For

### Western Digital Corporation

**Meeting Date:** 11/14/2019

**Country:** USA

**Primary Security ID:** 958102105

**Record Date:** 09/16/2019

**Meeting Type:** Annual

**Ticker:** WDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kimberly E. Alexy	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Western Digital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Martin I. Cole	Mgmt	For	For
1c	Elect Director Kathleen A. Cote	Mgmt	For	For
1d	Elect Director Tunc Doluca	Mgmt	For	For
1e	Elect Director Len J. Lauer	Mgmt	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	For	For
1g	Elect Director Stephen D. Milligan	Mgmt	For	For
1h	Elect Director Stephanie A. Streeter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Western Securities Co., Ltd.

**Meeting Date:** 11/14/2019      **Country:** China      **Primary Security ID:** Y9382Q104  
**Record Date:** 11/08/2019      **Meeting Type:** Special      **Ticker:** 002673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhou Dongsheng as Non-Independent Director	Mgmt	For	For
2	Approve Provision for Asset Impairment	Mgmt	For	For

### Westgold Resources Limited

**Meeting Date:** 11/25/2019      **Country:** Australia      **Primary Security ID:** Q97159232  
**Record Date:** 11/23/2019      **Meeting Type:** Annual      **Ticker:** WGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Johannes Norregaard as Director	Mgmt	For	Against
3	Elect Suresh Shet as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Westgold Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Past Issuance of Shares to Institutional and Professional Investors	Mgmt	For	For
5	Approve Capital Reduction	Mgmt	For	For

### Westpac Banking Corp.

Meeting Date: 12/12/2019

Country: Australia

Primary Security ID: Q97417101

Record Date: 12/10/2019

Meeting Type: Annual

Ticker: WBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Nerida Caesar as Director	Mgmt	For	Against
2b	***Withdrawn Resolution*** Elect Ewen Crouch as Director	Mgmt		
2c	Elect Steven Harker as Director	Mgmt	For	For
2d	Elect Peter Marriott as Director	Mgmt	For	Against
2e	Elect Margaret Seale as Director	Mgmt	For	For
3	***Withdrawn Resolution*** Approve Grant of Performance Share Rights to Brian Hartzler	Mgmt		
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Conditional Spill Resolution	Mgmt	Against	Against
6a	Approve the Amendments to the Company's Constitution	SH	Against	Against
6b	Approve Disclosure of Strategies and Targets for Reduction in Fossil Fuel Exposure	SH	Against	For

### WestRock Company

Meeting Date: 01/31/2020

Country: USA

Primary Security ID: 96145D105

Record Date: 12/06/2019

Meeting Type: Annual

Ticker: WRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	Mgmt	For	For
1b	Elect Director Timothy J. Bernlohr	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WestRock Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director J. Powell Brown	Mgmt	For	For
1d	Elect Director Terrell K. Crews	Mgmt	For	For
1e	Elect Director Russell M. Currey	Mgmt	For	For
1f	Elect Director Suzan F. Harrison	Mgmt	For	For
1g	Elect Director John A. Luke, Jr.	Mgmt	For	For
1h	Elect Director Gracia C. Martore	Mgmt	For	For
1i	Elect Director James E. Nevels	Mgmt	For	For
1j	Elect Director Timothy H. Powers	Mgmt	For	For
1k	Elect Director Steven C. Voorhees	Mgmt	For	For
1l	Elect Director Bettina M. Whyte	Mgmt	For	For
1m	Elect Director Alan D. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### WH Smith Plc

Meeting Date: 12/18/2019

Country: United Kingdom

Primary Security ID: G8927V149

Record Date: 12/16/2019

Meeting Type: Special

Ticker: SMWH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Marshall Retail Group Holding Company, Inc.	Mgmt	For	For

### WH Smith Plc

Meeting Date: 01/22/2020

Country: United Kingdom

Primary Security ID: G8927V149

Record Date: 01/20/2020

Meeting Type: Annual

Ticker: SMWH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WH Smith Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Suzanne Baxter as Director	Mgmt	For	Against
5	Elect Carl Cowling as Director	Mgmt	For	For
6	Re-elect Annemarie Durbin as Director	Mgmt	For	Against
7	Elect Simon Emeny as Director	Mgmt	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	For	For
9	Re-elect Henry Staunton as Director	Mgmt	For	Against
10	Elect Maurice Thompson as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Whitbread Plc

**Meeting Date:** 12/06/2019

**Country:** United Kingdom

**Primary Security ID:** G9606P197

**Record Date:** 12/04/2019

**Meeting Type:** Special

**Ticker:** WTB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Restricted Share Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Will Semiconductor Co., Ltd. Shanghai

**Meeting Date:** 12/09/2019

**Country:** China

**Primary Security ID:** Y9584K103

**Record Date:** 12/02/2019

**Meeting Type:** Special

**Ticker:** 603501

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Completed Fund-raising Investment Project and Use Its Remaining Raised Funds to Replenish Working Capital	Mgmt	For	For

### William Lyon Homes

**Meeting Date:** 01/30/2020

**Country:** USA

**Primary Security ID:** 552074700

**Record Date:** 12/23/2019

**Meeting Type:** Special

**Ticker:** WLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	For

### Wilson Bayly Holmes-Ovcon Ltd.

**Meeting Date:** 11/20/2019

**Country:** South Africa

**Primary Security ID:** S5923H105

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** WBO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint BDO South Africa Inc as Auditors of the Company and Appoint J Schoeman as the Designated Auditor	Mgmt	For	For
2.1	Re-elect Karen Forbay as Director	Mgmt	For	For
2.2	Re-elect Savannah Maziya as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wilson Bayly Holmes-Ovcon Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Cobus Bester as Director	Mgmt	For	For
3.1	Re-elect Cobus Bester as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Ross Gardiner as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Savannah Maziya as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Karen Forbay as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Remuneration Policy and Implementation Report	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Wing Tai Holdings Limited

Meeting Date: 10/23/2019

Country: Singapore

Primary Security ID: V97973107

Record Date:

Meeting Type: Annual

Ticker: W05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Edmund Cheng Wai Wing as Director	Mgmt	For	For
5	Elect Christopher Lau Loke Sam as Director	Mgmt	For	For
6	Elect Paul Hon To Tong as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wing Tai Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Sim Beng Mei Mildred (Mildred Tan) as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Approve Grant of Awards Under the Performance Share Plan 2018 and the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan 2008, the Restricted Share Plan 2008, Performance Share Plan 2018 and the Restricted Share Plan 2018	Mgmt	For	Against
11	Authorize Share Repurchase Program	Mgmt	For	Against

### Winnebago Industries, Inc.

**Meeting Date:** 12/17/2019

**Country:** USA

**Primary Security ID:** 974637100

**Record Date:** 10/22/2019

**Meeting Type:** Annual

**Ticker:** WGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Chiusano	Mgmt	For	For
1.2	Elect Director Richard (Rick) D. Moss	Mgmt	For	For
1.3	Elect Director John M. Murabito	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Winning Health Technology Group Co. Ltd.

**Meeting Date:** 01/03/2020

**Country:** China

**Primary Security ID:** Y7685K105

**Record Date:** 12/27/2019

**Meeting Type:** Special

**Ticker:** 300253

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Winning Health Technology Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of 2016 Performance Shares	Mgmt	For	For
2	Approve Repurchase and Cancellation of 2019 Performance Shares	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
5	Amend Detailed Rules for Online Voting of the Shareholders General Meeting	Mgmt	For	For

### Wisdom Education International Holdings Company Limited

Meeting Date: 01/13/2020

Country: Cayman Islands

Primary Security ID: G97228103

Record Date: 01/07/2020

Meeting Type: Annual

Ticker: 6068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Suwen as Director	Mgmt	For	For
3b	Elect Tam King Ching Kenny as Director	Mgmt	For	Against
3c	Elect Huang Weiguo as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wisetech Global Limited

**Meeting Date:** 11/19/2019

**Country:** Australia

**Primary Security ID:** Q98056106

**Record Date:** 11/17/2019

**Meeting Type:** Annual

**Ticker:** WTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Michael Gregg as Director	Mgmt	For	Against

### Wix.com Ltd.

**Meeting Date:** 11/06/2019

**Country:** Israel

**Primary Security ID:** M98068105

**Record Date:** 10/02/2019

**Meeting Type:** Annual

**Ticker:** WIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Amended Compensation Policy for Executives.	Mgmt	For	For
1b	Approve Amended Compensation Policy for Directors	Mgmt	For	For
2	Approve Option Award Plan for Company's CEO	Mgmt	For	For
3	Approve Compensation Plan for Company's Non-Executive Directors	Mgmt	For	For
4a	Reelect Avishai Abrahami as Director	Mgmt	For	For
4b	Reelect Giora Kaplan as Director	Mgmt	For	For
4c	Reelect Mark TluszcZ as Director	Mgmt	For	For
5	Appoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### Wiz Solucoes e Corretagem de Seguros SA

**Meeting Date:** 02/05/2020

**Country:** Brazil

**Primary Security ID:** P98806105

**Record Date:**

**Meeting Type:** Special

**Ticker:** WIZS3

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Wiz Solucoes e Corretagem de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	For	Against

## Woodward, Inc.

Meeting Date: 01/29/2020

Country: USA

Primary Security ID: 980745103

Record Date: 12/02/2019

Meeting Type: Annual

Ticker: WWD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Donovan	Mgmt	For	Against
1.2	Elect Director Mary L. Petrovich	Mgmt	For	Against
1.3	Elect Director James R. Rulseh	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Woolworths Group Ltd.

Meeting Date: 12/16/2019

Country: Australia

Primary Security ID: Q98418108

Record Date: 12/14/2019

Meeting Type: Annual/Special

Ticker: WOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual General Meeting (AGM)	Mgmt		
2a	Elect Holly Kramer as Director	Mgmt	For	Against
2b	Elect Siobhan McKenna as Director	Mgmt	For	Against
2c	Elect Kathryn Tesija as Director	Mgmt	For	Against
2d	Elect Jennifer Carr-Smith as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Woolworths Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant of Performance Rights to Brad Banducci	Mgmt	For	For
5	Approve US Non-Executive Directors Equity Plan	Mgmt	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	For	For
	Restructure Scheme Meeting (EGM)	Mgmt		
1	Approve Restructure Scheme	Mgmt	For	For

### Woolworths Holdings Ltd.

Meeting Date: 11/27/2019

Country: South Africa

Primary Security ID: S98758121

Record Date: 11/22/2019

Meeting Type: Annual

Ticker: WHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Hubert Brody as Director	Mgmt	For	For
2.1	Elect David Kneale as Director	Mgmt	For	For
2.2	Elect Thembisa Skweyiya as Director	Mgmt	For	For
2.3	Elect Belinda Earl as Director	Mgmt	For	For
2.4	Elect Christopher Colfer as Director	Mgmt	For	For
2.5	Elect Clive Thomson as Director	Mgmt	For	For
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
3.2	Elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Christopher Colfer as Member of the Audit Committee	Mgmt	For	For
3.5	Elect Clive Thomson as Member of the Audit Committee	Mgmt	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with the Designated Audit Partner	Mgmt	For	For
5	Amend the Rules of the Performance Share Plan	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Implementation Report	Mgmt	For	Against
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Remuneration of Non-executive Directors	Mgmt	For	For

### Woongjin Coway Co., Ltd.

**Meeting Date:** 02/07/2020

**Country:** South Korea

**Primary Security ID:** Y1786S109

**Record Date:** 01/14/2020

**Meeting Type:** Special

**Ticker:** 021240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Bang Jun-hyeok as Inside Director	Mgmt	For	For
1.2	Elect Lee Hae-seon as Inside Director	Mgmt	For	For
1.3	Elect Seo Jang-won as Inside Director	Mgmt	For	For
1.4	Elect Kim Jin-bae as Outside Director	Mgmt	For	For
1.5	Elect Kim Gyu-ho as Outside Director	Mgmt	For	For
1.6	Elect Yoon Bu-hyeon as Outside Director	Mgmt	For	For
1.7	Elect Lee Da-woo as Outside Director	Mgmt	For	For
2.1	Elect Kim Jin-bae as a Member of Audit Committee	Mgmt	For	For
2.2	Elect Yoon Bu-hyeon as a Member of Audit Committee	Mgmt	For	For
2.3	Elect Lee Da-woo as a Member of Audit Committee	Mgmt	For	For
3	Amend Articles of Incorporation	Mgmt	For	For

### WorleyParsons Limited

**Meeting Date:** 10/21/2019

**Country:** Australia

**Primary Security ID:** Q9857K102

**Record Date:** 10/19/2019

**Meeting Type:** Annual

**Ticker:** WOR

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WorleyParsons Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect John Grill as Director	Mgmt	For	For
2b	Elect Roger Higgins as Director	Mgmt	For	For
2c	Elect Sharon Warburton as Director	Mgmt	For	For
2d	Elect Juan Suarez Coppel as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Deferred Restricted Share Rights to Andrew Wood	Mgmt	For	For
5	Approve Grant of Long Term Equity Performance Rights to Andrew Wood	Mgmt	For	For
6	Approve Leaving Entitlements	Mgmt	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
8	Approve the Change of Company Name to Worley Limited	Mgmt	For	For

### Worthington Industries, Inc.

Meeting Date: 09/25/2019

Country: USA

Primary Security ID: 981811102

Record Date: 08/01/2019

Meeting Type: Annual

Ticker: WOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerri B. Anderson	Mgmt	For	Withhold
1.2	Elect Director David P. Blom	Mgmt	For	For
1.3	Elect Director John P. McConnell	Mgmt	For	For
1.4	Elect Director Mary Schiavo	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WPP AUNZ Limited

**Meeting Date:** 11/08/2019      **Country:** Australia      **Primary Security ID:** Q9860J100  
**Record Date:** 11/06/2019      **Meeting Type:** Special      **Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Interest in Kantar ANZ Business	Mgmt	For	For

### WPP Plc

**Meeting Date:** 10/24/2019      **Country:** Jersey      **Primary Security ID:** G9788D103  
**Record Date:** 10/22/2019      **Meeting Type:** Special      **Ticker:** WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	Mgmt	For	For

### Wuchan Zhongda Group Co., Ltd.

**Meeting Date:** 12/06/2019      **Country:** China      **Primary Security ID:** Y9890U100  
**Record Date:** 11/29/2019      **Meeting Type:** Special      **Ticker:** 600704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Zuoxue as Non-Independent Director	Mgmt	For	For
2.2	Elect Lin Ruijin as Non-Independent Director	Mgmt	For	For

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

**Meeting Date:** 09/12/2019      **Country:** China      **Primary Security ID:** Y9717X105  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 002555

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
2	Approve Changes in Business Scope and Amend Articles of Association	Mgmt	For	For

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

**Meeting Date:** 11/18/2019      **Country:** China      **Primary Security ID:** Y9717X105  
**Record Date:** 11/12/2019      **Meeting Type:** Special      **Ticker:** 002555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Bank Credit Line	Mgmt	For	For
2	Approve Guarantee Provision	Mgmt	For	For

### Wuhu Shunrong Sanqi Interactive Entertainment Co., Ltd.

**Meeting Date:** 12/24/2019      **Country:** China      **Primary Security ID:** Y9717X105  
**Record Date:** 12/18/2019      **Meeting Type:** Special      **Ticker:** 002555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve to Appoint Auditor	Mgmt	For	For
2	Approve Use of Own Funds for Securities Investment and Entrusted Asset Management	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Li Yang as Independent Director	SH	For	For
3.2	Elect Ye Xin as Independent Director	SH	For	For
3.3	Elect Liu Guangqiang as Independent Director	SH	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wuliangye Yibin Co., Ltd.

**Meeting Date:** 09/27/2019

**Country:** China

**Primary Security ID:** Y9718N106

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** 000858

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
5	Elect Zeng Congqin as Non-Independent Director	Mgmt	For	For

### WuXi AppTec Co., Ltd.

**Meeting Date:** 09/20/2019

**Country:** China

**Primary Security ID:** Y971B1118

**Record Date:** 08/20/2019

**Meeting Type:** Special

**Ticker:** 2359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to the Business Scope	Mgmt	For	For
2	Approve 2019 A Share Incentive Plan	Mgmt	For	Against
3	Approve Grant of Restricted A Shares to the Connected Participants	Mgmt	For	Against
4	Approve List of Grantees Under the Initial Grant of the 2019 A Share Incentive Plan	Mgmt	For	Against
5	Approve 2019 Share Appreciation Scheme	Mgmt	For	For
6	Approve Adoption of the Administrative Measures for Appraisal System of the 2019 Share Incentive Schemes	Mgmt	For	Against
7	Authorize Board to Handle Matters Pertaining to the 2019 Share Incentive Schemes	Mgmt	For	Against
8	Approve Change of Registered Capital	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For



## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WuXi AppTec Co., Ltd.

**Meeting Date:** 09/20/2019

**Country:** China

**Primary Security ID:** Y971B1118

**Record Date:** 08/20/2019

**Meeting Type:** Special

**Ticker:** 2359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 A Share Incentive Plan	Mgmt	For	Against
2	Approve Grant of Restricted A Shares to the Connected Participants	Mgmt	For	Against
3	Approve List of Grantees Under the Initial Grant of the 2019 A Share Incentive Plan	Mgmt	For	Against
4	Approve Adoption of the Administrative Measures for Appraisal System of the 2019 Share Incentive Schemes	Mgmt	For	Against
5	Authorize Board to Handle Matters Pertaining to the 2019 Share Incentive Schemes	Mgmt	For	Against

### WuXi AppTec Co., Ltd.

**Meeting Date:** 09/20/2019

**Country:** China

**Primary Security ID:** Y971B1118

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** 2359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 A Share Incentive Plan	Mgmt	For	Against
2	Approve Grant of Restricted A Shares to the Connected Participants	Mgmt	For	Against
3	Approve List of Grantees Under the Initial Grant of the 2019 A Share Incentive Plan	Mgmt	For	Against
4	Approve 2019 Share Appreciation Scheme	Mgmt	For	For
5	Approve Adoption of the Administrative Measures for Appraisal System of the 2019 Share Incentive Schemes	Mgmt	For	Against
6	Authorize Board to Handle Matters Pertaining to the 2019 Share Incentive Schemes	Mgmt	For	Against
7	Approve Change of Registered Capital	Mgmt	For	For
8	Approve Amendments to the Business Scope	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### WuXi AppTec Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Articles of Association	Mgmt	For	For

### WuXi AppTec Co., Ltd.

**Meeting Date:** 09/20/2019      **Country:** China      **Primary Security ID:** Y971B1118  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 2359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2019 A Share Incentive Plan	Mgmt	For	Against
2	Approve Grant of Restricted A Shares to the Connected Participants	Mgmt	For	Against
3	Approve List of Grantees Under the Initial Grant of the 2019 A Share Incentive Plan	Mgmt	For	Against
4	Approve Adoption of the Administrative Measures for Appraisal System of the 2019 Share Incentive Schemes	Mgmt	For	Against
5	Authorize Board to Handle Matters Pertaining to the 2019 Share Incentive Schemes	Mgmt	For	Against

### WuXi AppTec Co., Ltd.

**Meeting Date:** 11/18/2019      **Country:** China      **Primary Security ID:** Y971B1118  
**Record Date:** 10/18/2019      **Meeting Type:** Special      **Ticker:** 2359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve List of Incentive Participants	Mgmt	For	Against

### Wuxi Lead Intelligent Equipment Co., Ltd.

**Meeting Date:** 09/12/2019      **Country:** China      **Primary Security ID:** Y9717H100  
**Record Date:** 09/05/2019      **Meeting Type:** Special      **Ticker:** 300450

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Wuxi Lead Intelligent Equipment Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary on Stock Option Incentive Plan	Mgmt	For	Against
2	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
3	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### Wuxi Lead Intelligent Equipment Co., Ltd.

**Meeting Date:** 09/30/2019      **Country:** China      **Primary Security ID:** Y9717H100  
**Record Date:** 09/23/2019      **Meeting Type:** Special      **Ticker:** 300450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustments on Performance Share Repurchase Price and Repurchase Cancellation of Performance Shares	Mgmt	For	For
2	Approve Termination of Entrusted Management and Related Party Transactions	Mgmt	For	For
3	Approve Guarantee Provision Plan	Mgmt	For	For

### Wuxi Lead Intelligent Equipment Co., Ltd.

**Meeting Date:** 02/10/2020      **Country:** China      **Primary Security ID:** Y9717H100  
**Record Date:** 02/03/2020      **Meeting Type:** Special      **Ticker:** 300450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Loan and Related Party Transactions	Mgmt	For	For
2	Approve Comprehensive Credit Line Bank Application	Mgmt	For	For
3	Approve Provision of Guarantee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## XCMG Construction Machinery Co., Ltd.

**Meeting Date:** 12/26/2019

**Country:** China

**Primary Security ID:** Y9T17R112

**Record Date:** 12/20/2019

**Meeting Type:** Special

**Ticker:** 000425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE ADDITIONAL 2019 DAILY RELATED PARTY TRANSACTIONS	Mgmt		
1.1	Approve Sale of Materials or Products	Mgmt	For	For
1.2	Approve Rental of Houses, Equipment and Products	Mgmt	For	For
1.3	Approve Accept Related Party Services	Mgmt	For	For
	APPROVE 2020 DAILY RELATED PARTY TRANSACTIONS	Mgmt		
2.1	Approve Purchase of Materials or Products	Mgmt	For	For
2.2	Approve Selling Materials or Products	Mgmt	For	For
2.3	Approve Rent or Lease of Properties, Equipment and Products	Mgmt	For	For
2.4	Approve Use of Licensing Trademark	Mgmt	For	For
2.5	Approve Cooperative Technology Development	Mgmt	For	For
2.6	Approve Provision or Acceptance of Services	Mgmt	For	For
2.7	Approve Entrust Operations to Related Parties	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against
4	Approve Guarantee Provision to Subsidiary	Mgmt	For	For
	APPROVE GUARANTEE PROVISION PLAN	Mgmt		
5.1	Approve Guarantee Provision for Mortgage Business	Mgmt	For	For
5.2	Approve Guarantee Provision for Financial Leasing Business	Mgmt	For	For
6	Approve Application of Credit Lines	Mgmt	For	For
7	Approve Write-off of Assets	Mgmt	For	For

## Xiamen CD Inc.

**Meeting Date:** 11/12/2019

**Country:** China

**Primary Security ID:** Y9721Y107

**Record Date:** 11/04/2019

**Meeting Type:** Special

**Ticker:** 600153

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Xiamen CD Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Commercial Papers	Mgmt	For	For
2	Approve Issuance of Medium-term Notes	Mgmt	For	For
3	Approve Provision of Guarantee	Mgmt	For	For
4	Approve to Adjust the Allowance of Independent Directors	Mgmt	For	For

### Xinhu Zhongbao Co., Ltd.

Meeting Date: 12/25/2019

Country: China

Primary Security ID: Y9724T105

Record Date: 12/18/2019

Meeting Type: Special

Ticker: 600208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision Plan	Mgmt	For	For

### Xinhu Zhongbao Co., Ltd.

Meeting Date: 01/23/2020

Country: China

Primary Security ID: Y9724T105

Record Date: 01/16/2020

Meeting Type: Special

Ticker: 600208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Participation in Purchase of Assets	Mgmt	For	For
2	Approve Xinhu Holdings to Participate in the Purchase of Assets	Mgmt	For	For

### Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y97237112

Record Date: 11/19/2019

Meeting Type: Special

Ticker: 2208

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Xinjiang Goldwind Science & Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Continuing Connected Transactions (A Shares) with China Three Gorges (Group) Co, Ltd. and the Annual Cap	Mgmt	For	For

### Xinjiang Goldwind Science & Technology Co., Ltd.

Meeting Date: 12/20/2019

Country: China

Primary Security ID: Y97237112

Record Date: 12/13/2019

Meeting Type: Special

Ticker: 2208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Continuing Connected Transactions (A Shares) with China Three Gorges (Group) Co, Ltd. and the Annual Cap	Mgmt	For	For

### XXL ASA

Meeting Date: 11/06/2019

Country: Norway

Primary Security ID: R989MJ109

Record Date:

Meeting Type: Special

Ticker: XXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Approve Issuance of 26.7 Million Shares for Private Placement	Mgmt	For	For
4	Approve Creation of NOK 2.7 Million Pool of Capital (Subsequent Offering)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### XXL ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Hugo Maurstad as Board Chair; Current Board Chair Oivind Tidemandsen is Elected as Ordinary Board Member	Mgmt	For	For

### XXL ASA

**Meeting Date:** 01/29/2020      **Country:** Norway      **Primary Security ID:** R989MJ109  
**Record Date:**      **Meeting Type:** Special      **Ticker:** XXL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

### Yageo Corp.

**Meeting Date:** 02/26/2020      **Country:** Taiwan      **Primary Security ID:** Y9723R100  
**Record Date:** 01/22/2020      **Meeting Type:** Special      **Ticker:** 2327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Common Shares for Cash for Sponsoring Issuance of GDR	Mgmt	For	For

### Yango Group Co., Ltd.

**Meeting Date:** 12/09/2019      **Country:** China      **Primary Security ID:** Y2653W108  
**Record Date:** 12/02/2019      **Meeting Type:** Special      **Ticker:** 000671

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yango Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Shanghai Hanxin Enterprise Management Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee for Fuzhou Haiguang Rongchuan Real Estate Co., Ltd.	Mgmt	For	For
3	Approve Provision of Guarantee for Jurong Xuanyin Real Estate Co., Ltd.	Mgmt	For	For
4	Approve Purchase Receivables for Financing of Fundamental Assets	Mgmt	For	For

### Yango Group Co., Ltd.

**Meeting Date:** 12/23/2019      **Country:** China      **Primary Security ID:** Y2653W108  
**Record Date:** 12/16/2019      **Meeting Type:** Special      **Ticker:** 000671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Subsidiary	Mgmt	For	For
2	Approve Provision of Guarantee for Associate Subsidiary	Mgmt	For	For

### Yango Group Co., Ltd.

**Meeting Date:** 12/30/2019      **Country:** China      **Primary Security ID:** Y2653W108  
**Record Date:** 12/23/2019      **Meeting Type:** Special      **Ticker:** 000671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wu Xiangdong as Independent Director	Mgmt	For	For

### Yango Group Co., Ltd.

**Meeting Date:** 01/06/2020      **Country:** China      **Primary Security ID:** Y2653W108  
**Record Date:** 12/30/2019      **Meeting Type:** Special      **Ticker:** 000671



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yango Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Fuzhou Zhentai Real Estate Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee for Guangxi Yangtangmao Real Estate Co., Ltd.	Mgmt	For	For
3	Approve Provision of Guarantee for Hangzhou Linguang Real Estate Development Co., Ltd.	Mgmt	For	For
4	Approve Provision of Guarantee for Nanping Shiyangda Real Estate Co., Ltd.	Mgmt	For	For
5	Approve Provision of Guarantee for Qidong Guangxun Real Estate Development Co., Ltd.	Mgmt	For	For
6	Approve Mortgage Receivables for Financing	Mgmt	For	For

### Yango Group Co., Ltd.

Meeting Date: 01/15/2020

Country: China

Primary Security ID: Y2653W108

Record Date: 01/08/2020

Meeting Type: Special

Ticker: 000671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Bengbu Guangrui Real Estate Development Co., Ltd.	Mgmt	For	For
2	Approve Provision of Guarantee to Liaoning College Logistics Group Real Estate Development Co.,Ltd.	Mgmt	For	For
3	Approve Provision of Guarantee to Shantou Yangguang Fengsheng Real Estate Development Co., Ltd.	Mgmt	For	For
4	Approve Provision of Guarantee to Tianjin Ruiguang Real Estate Development Co., Ltd.	Mgmt	For	For
5	Approve Provision of Guarantee to Xinjiang Shengtaijia Real Estate Development Co., Ltd.	Mgmt	For	For
6	Approve Provision of Guarantee to Ningbo Zhongjiao Meilu Real Estate Co., Ltd.	Mgmt	For	For

### Yango Group Co., Ltd.

Meeting Date: 02/07/2020

Country: China

Primary Security ID: Y2653W108

Record Date: 02/03/2020

Meeting Type: Special

Ticker: 000671

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yango Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Provision of Guarantee	Mgmt	For	For
3	Approve Asset Management of Mortgage Receivables	Mgmt	For	For
4	Approve Asset Management of Mortgage Receivables of Regional Companies	Mgmt	For	For

### Yantai Jereh Oilfield Services Group Co. Ltd.

Meeting Date: 01/22/2020

Country: China

Primary Security ID: Y9729Z106

Record Date: 01/16/2020

Meeting Type: Special

Ticker: 002353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary on Employee Share Purchase Plan	Mgmt	For	For
2	Approve Management System of Employee Share Purchase Plan	Mgmt	For	For
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	For
4	Approve Use of Idle Own Funds to Invest in Bank Financial Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Sun Weijie as Non-Independent Director	Mgmt	For	For
5.2	Elect Wang Kunxiao as Non-Independent Director	Mgmt	For	For
5.3	Elect Liu Zhenfeng as Non-Independent Director	Mgmt	For	For
5.4	Elect Wang Jili as Non-Independent Director	Mgmt	For	For
5.5	Elect Liu Dong as Non-Independent Director	Mgmt	For	For
5.6	Elect Zhang Zhigang as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yantai Jereh Oilfield Services Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Wang Yantao as Independent Director	Mgmt	For	For
6.2	Elect Wang Xinlan as Independent Director	Mgmt	For	For
6.3	Elect Zhang Xiaoxiao as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Dong Tingting as Supervisor	Mgmt	For	For
7.2	Elect Yu Xiao as Supervisor	Mgmt	For	For

### Yealink Network Technology Corp. Ltd.

**Meeting Date:** 02/07/2020      **Country:** China      **Primary Security ID:** Y9750S104  
**Record Date:** 02/03/2020      **Meeting Type:** Special      **Ticker:** 300628

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Yes Bank Limited

**Meeting Date:** 02/07/2020      **Country:** India      **Primary Security ID:** Y97636123  
**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** 532648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

**Meeting Date:** 10/11/2019      **Country:** China      **Primary Security ID:** Y9828F100  
**Record Date:** 09/10/2019      **Meeting Type:** Special      **Ticker:** 1558

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Distribution of Interim Dividends for the Six Months Ended 30 June 2019	Mgmt	For	For
2	Elect Zhao Dayao as Director	SH	For	For

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

**Meeting Date:** 01/22/2020      **Country:** China      **Primary Security ID:** Y9828F100  
**Record Date:** 11/28/2019      **Meeting Type:** Special      **Ticker:** 1558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement	Mgmt	For	For
2	Approve Supplemental Agreement between the Company and Sunshine Lake Pharma	SH	For	For

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

**Meeting Date:** 02/25/2020      **Country:** China      **Primary Security ID:** Y9828F100  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 1558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Approve Part Two of the Proposed Amendments to the Articles of Association	Mgmt	For	For

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

**Meeting Date:** 02/25/2020      **Country:** China      **Primary Security ID:** Y9828F100  
**Record Date:** 01/24/2020      **Meeting Type:** Special      **Ticker:** 1558

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Part One of the Proposed Amendments to the Articles of Association	Mgmt	For	For
2	Approve Part Two of the Proposed Amendments to the Articles of Association	Mgmt	For	For
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For

### Yirendai Ltd.

**Meeting Date:** 09/30/2019

**Country:** Cayman Islands

**Primary Security ID:** 98585L100

**Record Date:** 08/16/2019

**Meeting Type:** Special

**Ticker:** YRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Change Company Name to Yiren Digital Ltd.	Mgmt	For	For

### Yokohama Reito Co., Ltd.

**Meeting Date:** 12/20/2019

**Country:** Japan

**Primary Security ID:** J97492102

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 2874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	For
2.1	Elect Director Yoshikawa, Toshio	Mgmt	For	Against
2.2	Elect Director Matsubara, Hiroyuki	Mgmt	For	Against
2.3	Elect Director Inoue, Yuji	Mgmt	For	For
2.4	Elect Director Ochi, Koji	Mgmt	For	For
2.5	Elect Director Yoshikawa, Naotaka	Mgmt	For	For
2.6	Elect Director Hanazawa, Mikio	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yokohama Reito Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Furuse, Kenji	Mgmt	For	For
2.8	Elect Director Okada, Hiroshi	Mgmt	For	For
2.9	Elect Director Kase, Kenji	Mgmt	For	For
2.10	Elect Director Sakai, Mototsugu	Mgmt	For	For
3	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

### Yonghui Superstores Co., Ltd.

Meeting Date: 09/16/2019

Country: China

Primary Security ID: Y9841N106

Record Date: 09/09/2019

Meeting Type: Special

Ticker: 601933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Related-party Transactions	Mgmt	For	Against
2	Approve Appointment of Auditor and Payment of Remuneration	Mgmt	For	For
3	Approve Additional Credit Line Application	Mgmt	For	For
4	Approve Asset Securitization Plan	Mgmt	For	For

### YTL Corporation Berhad

Meeting Date: 12/12/2019

Country: Malaysia

Primary Security ID: Y98610101

Record Date: 12/05/2019

Meeting Type: Annual

Ticker: 4677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Yeoh Seok Kah as Director	Mgmt	For	Against
2	Elect Yeoh Soo Keng as Director	Mgmt	For	Against
3	Elect Abdullah Bin Syed Abd. Kadir as Director	Mgmt	For	Against
4	Elect Ahmad Fuaad Bin Mohd Dahalan as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### YTL Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Noorma Binti Raja Othman as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Directors' Meeting Attendance Allowance	Mgmt	For	For
8	Approve HLB Ler Lum PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Adopt New Constitution	Mgmt	For	For

### YTL Power International Berhad

Meeting Date: 12/12/2019

Country: Malaysia

Primary Security ID: Y9861K107

Record Date: 12/05/2019

Meeting Type: Annual

Ticker: 6742

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Francis Yeoh Sock Ping as Director	Mgmt	For	For
2	Elect Abdullah Bin Syed Abd. Kadir as Director	Mgmt	For	Against
3	Elect Faiz Bin Ishak as Director	Mgmt	For	For
4	Elect Long See Wool as Director	Mgmt	For	For
5	Elect Loo Took Gee as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Directors' Meeting Attendance Allowance	Mgmt	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### YTL Power International Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
13	Adopt New Constitution	Mgmt	For	For

### Yuanta Securities Korea Co., Ltd.

**Meeting Date:** 09/20/2019      **Country:** South Korea      **Primary Security ID:** Y9862D102  
**Record Date:** 08/01/2019      **Meeting Type:** Special      **Ticker:** 003470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Deok-i as Outside Director	Mgmt	For	For
2	Elect Kim Deok-i as a Member of Audit Committee	Mgmt	For	For

### Yuexiu Property Company Limited

**Meeting Date:** 10/22/2019      **Country:** Hong Kong      **Primary Security ID:** Y9863Z102  
**Record Date:** 10/17/2019      **Meeting Type:** Special      **Ticker:** 123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transaction Documents and Related Transactions	Mgmt	For	For
2	Elect Ouyang Changcheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

### Yuexiu Property Company Limited

**Meeting Date:** 10/22/2019      **Country:** Hong Kong      **Primary Security ID:** Y9863Z102  
**Record Date:** 10/17/2019      **Meeting Type:** Special      **Ticker:** 123



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Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yuexiu Property Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2020 Bank Deposits Agreement, New Annual Caps and Related Transactions	Mgmt	For	For

### Yuexiu Transport Infrastructure Limited

**Meeting Date:** 11/05/2019      **Country:** Bermuda      **Primary Security ID:** G9880L102  
**Record Date:** 10/31/2019      **Meeting Type:** Special      **Ticker:** 1052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Entered into Between Guangzhou Yue Xiu Enterprises (Holding) Limited and Guangzhou Yueda Investment Company Limited and Related Transactions	Mgmt	For	For

### Yulon Finance Corp.

**Meeting Date:** 01/20/2020      **Country:** Taiwan      **Primary Security ID:** Y84124109  
**Record Date:** 12/20/2019      **Meeting Type:** Special      **Ticker:** 9941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Kao-Chien Huang with ID No. H12*****66 and Shareholder No. 000070417 as Independent Director	Mgmt	For	For
3	Approve Release the Prohibition on New Independent Director from Participation in Competitive Business	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yumeshin Holdings Co., Ltd.

**Meeting Date:** 09/25/2019

**Country:** Japan

**Primary Security ID:** J9845R100

**Record Date:** 06/30/2019

**Meeting Type:** Special

**Ticker:** 2362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For

### Yumeshin Holdings Co., Ltd.

**Meeting Date:** 12/19/2019

**Country:** Japan

**Primary Security ID:** J9845R100

**Record Date:** 09/30/2019

**Meeting Type:** Annual

**Ticker:** 2362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Sato, Shingo	Mgmt	For	For
2.2	Elect Director Sato, Daio	Mgmt	For	For
2.3	Elect Director Soeda, Yusaku	Mgmt	For	For
2.4	Elect Director Ogawa, Kenjiro	Mgmt	For	For
2.5	Elect Director Fujii, Yoshiyasu	Mgmt	For	For
2.6	Elect Director Sato, Norikiyo	Mgmt	For	For
2.7	Elect Director Sakamoto, Tomohiro	Mgmt	For	For
2.8	Elect Director Oda, Miki	Mgmt	For	For
2.9	Elect Director Mita, Hajime	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### Yunnan Baiyao Group Co., Ltd.

**Meeting Date:** 10/29/2019

**Country:** China

**Primary Security ID:** Y9879F108

**Record Date:** 10/22/2019

**Meeting Type:** Special

**Ticker:** 000538

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Yunnan Baiyao Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	Against
2	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	Mgmt	For	Against
3	Approve Draft of Employee Share Purchase Plan Management Method	Mgmt	For	Against
4	Approve Incentive Fund Management Method	Mgmt	For	For
5	Approve Working Rules of the Remuneration and Evaluation Management System of Board of Directors, Supervisors and Core Personnel	Mgmt	For	For

### Yunnan Energy New Material Co., Ltd.

Meeting Date: 12/25/2019

Country: China

Primary Security ID: Y9881M109

Record Date: 12/20/2019

Meeting Type: Special

Ticker: 002812

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Use of Idle Own Funds to Invest in Bank Financial Products	Mgmt	For	Against

### YY, Inc.

Meeting Date: 12/20/2019

Country: Cayman Islands

Primary Security ID: 46591M109

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: YY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Change Company Name to JOYY Inc.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zayo Group Holdings, Inc.

**Meeting Date:** 11/05/2019

**Country:** USA

**Primary Security ID:** 98919V105

**Record Date:** 09/09/2019

**Meeting Type:** Annual

**Ticker:** ZAYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick Connor	Mgmt	For	For
1.2	Elect Director Cathy Morris	Mgmt	For	For
1.3	Elect Director Emily White	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Zeder Investments Ltd.

**Meeting Date:** 09/30/2019

**Country:** South Africa

**Primary Security ID:** S9897L100

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** ZED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Approve Disposal of Zeder Disposal Shares in Terms of the Listing Requirements of the JSE	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Disposal of Zeder Disposal Shares in Terms of the Companies Act	Mgmt	For	For
2	Approve Payment of Fees to the Members of the Independent Board in Relation to the Zeder Disposal	Mgmt	For	For

### Zhaojin Mining Industry Company Limited

**Meeting Date:** 11/14/2019

**Country:** China

**Primary Security ID:** Y988A6104

**Record Date:** 10/14/2019

**Meeting Type:** Special

**Ticker:** 1818

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

## Zhaojin Mining Industry Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Transfer Agreement and Related Transactions	Mgmt	For	For
1b	Approve Grant of Specific Mandates to the Board to Allot and Issue Consideration Shares to Zhaojin Group Pursuant to the Transfer Agreement	Mgmt	For	For
1c	Authorize Board to Deal With All Matters in Relation to Transfer Agreement and Its Amendment, Variation or Modification of Terms and Conditions	Mgmt	For	For
	APPROVE THE TRANSFER AGREEMENT AND RELATED TRANSACTIONS	Mgmt		
2a	Amend Articles of Association	Mgmt	For	For
2b	Authorize Board to Deal With All Matters in Relation to the Amendments to the Articles of Association	Mgmt	For	For
3	Approve Registration and Issuance of Renewal Bonds and Authorize Board to Deal With All Related Matters	Mgmt	For	For
4	Approve Registration and Issuance of Super Short-Term Notes and Authorize Board to Deal With All Related Matters	Mgmt	For	For

## Zhaojin Mining Industry Company Limited

**Meeting Date:** 11/14/2019

**Country:** China

**Primary Security ID:** Y988A6104

**Record Date:** 10/14/2019

**Meeting Type:** Special

**Ticker:** 1818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1a	Approve Transfer Agreement and Related Transactions	Mgmt	For	For
1b	Approve Grant of Specific Mandates to the Board to Allot and Issue Consideration Shares to Zhaojin Group Pursuant to the Transfer Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhaojin Mining Industry Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Authorize Board to Deal With All Matters in Relation to Transfer Agreement and Its Amendment, Variation or Modification of Terms and Conditions	Mgmt	For	For

### Zhejiang China Commodities City Group Co., Ltd.

**Meeting Date:** 11/20/2019      **Country:** China      **Primary Security ID:** Y98916102  
**Record Date:** 11/13/2019      **Meeting Type:** Special      **Ticker:** 600415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	Mgmt	For	For

### Zhejiang Chint Electrics Co., Ltd.

**Meeting Date:** 09/27/2019      **Country:** China      **Primary Security ID:** Y988AY103  
**Record Date:** 09/20/2019      **Meeting Type:** Special      **Ticker:** 601877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	APPROVE SCHEME FOR REPURCHASING OF SHARES	Mgmt		
2.1	Approve Purpose and Usage of the Shares to Be Repurchased	Mgmt	For	For
2.2	Approve Type of the Share Repurchase	Mgmt	For	For
2.3	Approve Manner of Share Repurchase	Mgmt	For	For
2.4	Approve Period of the Share Repurchase	Mgmt	For	For
2.5	Approve Number and Proportion to the Total Capital of the Share Repurchase	Mgmt	For	For
2.6	Approve Price of the Share Repurchase	Mgmt	For	For
2.7	Approve Total Capital and Capital Source Used for the Share Repurchase	Mgmt	For	For
2.8	Approve Resolution Validity Period	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Chint Electrics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Authorization of Board to Handle All Matters Related to Repurchasing of Share	Mgmt	For	For
4	Approve Provision of Guarantee	SH	For	For
5	Approve Foreign Exchange Derivatives Trading Business Management System	SH	For	For
6	Approve Foreign Exchange Derivatives Trading Business	SH	For	For

### Zhejiang Dahua Technology Co. Ltd.

**Meeting Date:** 11/21/2019      **Country:** China      **Primary Security ID:** Y988AP102  
**Record Date:** 11/15/2019      **Meeting Type:** Special      **Ticker:** 002236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Draft and Summary on Performance Share Incentive Plan (Revised)	Mgmt	For	Against
2	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
3	Approve Adjustment on Guarantee Provision for Subsidiary	Mgmt	For	Against

### Zhejiang Dahua Technology Co. Ltd.

**Meeting Date:** 01/16/2020      **Country:** China      **Primary Security ID:** Y988AP102  
**Record Date:** 01/10/2020      **Meeting Type:** Special      **Ticker:** 002236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Dingli Machinery Co., Ltd.

**Meeting Date:** 12/09/2019

**Country:** China

**Primary Security ID:** Y988CW105

**Record Date:** 12/02/2019

**Meeting Type:** Special

**Ticker:** 603338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application of Credit Lines	Mgmt	For	For
2	Approve Guarantee Provision Plan	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Daily Related Party Transactions	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 12/23/2019

**Country:** China

**Primary Security ID:** Y9891F102

**Record Date:** 11/22/2019

**Meeting Type:** Special

**Ticker:** 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of H Share Convertible Bonds and Related Transactions	Mgmt	For	Against

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 02/03/2020

**Country:** China

**Primary Security ID:** Y9891F102

**Record Date:** 01/03/2020

**Meeting Type:** Special

**Ticker:** 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yuan Yingjie as Director	Mgmt	For	For
2	Elect Zheng Ruchun as Supervisor	SH	For	For
3	Authorize Board to Approve the Proposed Director and Shareholder Representative Supervisor's Emolument and Service Contracts and Related Transactions	Mgmt	For	For



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Huayou Cobalt Co., Ltd.

**Meeting Date:** 09/02/2019

**Country:** China

**Primary Security ID:** Y9898D100

**Record Date:** 08/26/2019

**Meeting Type:** Special

**Ticker:** 603799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Zhejiang Huayou Cobalt Co., Ltd.

**Meeting Date:** 11/13/2019

**Country:** China

**Primary Security ID:** Y9898D100

**Record Date:** 11/07/2019

**Meeting Type:** Special

**Ticker:** 603799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Acquisition by Issuance of Shares and Raising Supporting Funds as well as Related Party Transactions in Compliance with Relevant Laws and Regulations	Mgmt	For	Against
	APPROVE COMPANY'S PLAN FOR ACQUISITION BY ISSUANCE OF SHARES AND RAISING SUPPORTING FUNDS AS WELL AS RELATED PARTY TRANSACTIONS	Mgmt		
2.1	Approve Transaction Overview	Mgmt	For	Against
2.2	Approve Transaction Parties	Mgmt	For	Against
2.3	Approve Target Assets	Mgmt	For	Against
2.4	Approve Transaction Manner	Mgmt	For	Against
2.5	Approve Transaction Price	Mgmt	For	Against
2.6	Approve Share Type and Par Value	Mgmt	For	Against
2.7	Approve Issue Manner and Target Subscribers	Mgmt	For	Against
2.8	Approve Price Reference Date, Pricing Basis and Issuance Price	Mgmt	For	Against
2.9	Approve Issue Size	Mgmt	For	Against
2.10	Approve Lock-up Period	Mgmt	For	Against
2.11	Approve Profit and Loss Attribution During the Transition Period	Mgmt	For	Against
2.12	Approve Listing Exchange	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Huayou Cobalt Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Approve Transfer of Ownership of the Underlying Asset and the Liability for Breach of Contractual Obligations	Mgmt	For	Against
2.14	Approve Issue Type and Par Value in Connection to Raising Supporting Funds	Mgmt	For	Against
2.15	Approve Target Subscriber and Issue Manner in Connection to Raising Supporting Funds	Mgmt	For	Against
2.16	Approve Issue Price in Connection to Raising Supporting Funds	Mgmt	For	Against
2.17	Approve Raising Supporting Funds and Issue Amount in Connection to Raising Supporting Funds	Mgmt	For	Against
2.18	Approve Listing Location in Connection to Raising Supporting Funds	Mgmt	For	Against
2.19	Approve Lock-up Period in Connection to Raising Supporting Funds	Mgmt	For	Against
2.20	Approve Use of Proceeds	Mgmt	For	Against
2.21	Approve Transaction Does Not Constitute as Major Asset Restructuring	Mgmt	For	Against
2.22	Approve Resolution Validity Period	Mgmt	For	Against
3	Approve Transaction Constitutes as Related-party Transaction	Mgmt	For	Against
4	Approve Report (Draft) and Summary on Company's Related-party Transaction in Connection to Acquisition by Issuance of Shares as well as Raising Supporting Funds	Mgmt	For	Against
5	Approve Signing of Conditional Supplemental Agreement for the Acquisition by Issuance of Shares	Mgmt	For	Against
6	Approve the Notion that the Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	Against
7	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and Measures for the Administration of Securities Issuance of Listed Companies	Mgmt	For	Against
8	Approve Transaction Does Not Constitute with Article 13 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Huayou Cobalt Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	Mgmt	For	Against
10	Approve Relevant Audit Report, Pro Forma Review Report and Asset Assessment Report	Mgmt	For	Against
11	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	Mgmt	For	Against
12	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	Against
13	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of this Transaction	Mgmt	For	Against
14	Approve Appointment of Agency to Provide Services for this Transaction	Mgmt	For	Against
15	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	Against

### Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 11/25/2019

Country: China

Primary Security ID: Y9898D100

Record Date: 11/18/2019

Meeting Type: Special

Ticker: 603799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment in Huayue Nickel Cobalt Company	Mgmt	For	For

### Zhejiang Huayou Cobalt Co., Ltd.

Meeting Date: 01/06/2020

Country: China

Primary Security ID: Y9898D100

Record Date: 12/30/2019

Meeting Type: Special

Ticker: 603799

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Huayou Cobalt Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Fang Qixue as Non-Independent Director	Mgmt	For	For

### Zhejiang Sanhua Intelligent Controls Co., Ltd.

**Meeting Date:** 02/10/2020      **Country:** China      **Primary Security ID:** Y9890L126  
**Record Date:** 01/31/2020      **Meeting Type:** Special      **Ticker:** 002050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	Against
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	Against
4	Approve Authorization of Board to Handle All Related Matters Regarding Performance Shares Incentive Plan	Mgmt	For	Against

### Zhejiang Semir Garment Co., Ltd.

**Meeting Date:** 01/17/2020      **Country:** China      **Primary Security ID:** Y9894U106  
**Record Date:** 01/10/2020      **Meeting Type:** Special      **Ticker:** 002563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Qiu Guanghe as Non-independent Director	Mgmt	For	For
1.2	Elect Qiu Jianqiang as Non-independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Semir Garment Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Zhou Pingfan as Non-independent Director	Mgmt	For	For
1.4	Elect Xu Bo as Non-independent Director	Mgmt	For	For
1.5	Elect Shao Feichun as Non-independent Director	Mgmt	For	For
1.6	Elect Chen Xinsheng as Non-independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Yu Yumiao as Independent Director	Mgmt	For	For
2.2	Elect Zhu Weiming as Independent Director	Mgmt	For	For
2.3	Elect Zheng Peimin as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Jiang Jie as Supervisor	SH	For	For
3.2	Elect Jiang Chengyue as Supervisor	SH	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
6	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
7	Approve Provision of Guarantee	Mgmt	For	For

### Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.

Meeting Date: 02/11/2020

Country: China

Primary Security ID: Y9897U103

Record Date: 01/31/2020

Meeting Type: Special

Ticker: 300357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Hu Gengxi as Non-Independent Director	Mgmt	For	For
1.2	Elect YANNI CHEN as Non-Independent Director	Mgmt	For	For
1.3	Elect Wang Lihong as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Zhang Lu as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Zhang Qifeng as Independent Director	Mgmt	For	For
2.2	Elect Xu Guoliang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Jin Tao as Supervisor	Mgmt	For	For
3.2	Elect Yang Huifeng as Supervisor	Mgmt	For	For

### Zhengzhou Coal Mining Machinery Group Company Limited

**Meeting Date:** 10/21/2019

**Country:** China

**Primary Security ID:** Y98949111

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** 564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Share Option Incentive Scheme (Revised Draft) of the Company and Its Abstract	Mgmt	For	Against
2	Approve Administrative Measures for Performance Evaluation (Revision) Under the 2019 Share Option Incentive Scheme of the Company	Mgmt	For	Against
3	Authorize Board to Deal With All Matters in Relation to the 2019 Share Option Incentive Scheme	Mgmt	For	Against
4	Amend Articles of Association	Mgmt	For	For
5	Elect Cheng Jinglei as Director	Mgmt	For	For

### Zhengzhou Coal Mining Machinery Group Company Limited

**Meeting Date:** 10/21/2019

**Country:** China

**Primary Security ID:** Y98949111

**Record Date:** 09/20/2019

**Meeting Type:** Special

**Ticker:** 564

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhengzhou Coal Mining Machinery Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Share Option Incentive Scheme (Revised Draft) of the Company and Its Abstract	Mgmt	For	Against
2	Approve Administrative Measures for Performance Evaluation (Revision) Under the 2019 Share Option Incentive Scheme of the Company	Mgmt	For	Against
3	Authorize Board to Deal With All Matters in Relation to the 2019 Share Option Incentive Scheme	Mgmt	For	Against

### ZhongAn Online P&C Insurance Co., Ltd.

Meeting Date: 12/27/2019

Country: China

Primary Security ID: Y989DF109

Record Date: 11/26/2019

Meeting Type: Special

Ticker: 6060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adjustment to the Emoluments of Independent Non-Executive Directors of the Company	Mgmt	For	For
2.1	Approve Revised Annual Cap for the Continuing Connected Transactions Under the Online Platform Cooperation Framework Agreement and Related Transactions	Mgmt	For	For
2.2	Approve New Online Platform Cooperation Framework Agreement, Ant Financial Annual Caps and Related Transactions	Mgmt	For	For
2.3	Approve Auto Co-Insurance Cooperation Agreements, Ping An Annual Caps and Related Transactions	Mgmt	For	For
2.4	Authorize Board to Deal With All Matters in Relation to the New Online Platform Cooperation Framework Agreement, Auto Co-Insurance Cooperation Agreements and Further Revised Ant Financial Online Platform Annual Cap	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zhongji Innolight Co., Ltd.

**Meeting Date:** 12/13/2019

**Country:** China

**Primary Security ID:** Y7685V101

**Record Date:** 12/09/2019

**Meeting Type:** Special

**Ticker:** 300308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Employee Share Purchase Plan (Draft) and Summary	Mgmt	For	Against
2	Amend Management System of Employee Share Purchase Plan	Mgmt	For	Against

### Zhongji Innolight Co., Ltd.

**Meeting Date:** 02/11/2020

**Country:** China

**Primary Security ID:** Y7685V101

**Record Date:** 02/03/2020

**Meeting Type:** Special

**Ticker:** 300308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Usage of Fund-raising Investment Project	Mgmt	For	For
2	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For

### Zhuguang Holdings Group Company Limited

**Meeting Date:** 11/21/2019

**Country:** Bermuda

**Primary Security ID:** G9908J105

**Record Date:** 11/15/2019

**Meeting Type:** Special

**Ticker:** 1176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Directors to Approve the Issuance of Warrants and Allotment and Issuance of Warrant Shares Under Specific Mandate and Related Transactions	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

**Meeting Date:** 12/30/2019

**Country:** China

**Primary Security ID:** Y9892H107

**Record Date:** 11/29/2019

**Meeting Type:** Special

**Ticker:** 2899



## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Approve Remuneration and Assessment Proposal of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Jinghe as Director	Mgmt	For	Against
4.2	Elect Lan Fusheng as Director	Mgmt	For	For
4.3	Elect Zou Laichang as Director	Mgmt	For	For
4.4	Elect Lin Hongfu as Director	Mgmt	For	For
4.5	Elect Lin Hongying as Director	Mgmt	For	For
4.6	Elect Xie Xionghui as Director	Mgmt	For	For
4.7	Elect Li Jian as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Zhu Guang as Director	Mgmt	For	For
5.2	Elect Mao Jingwen as Director	Mgmt	For	For
5.3	Elect Li Changqing as Director	Mgmt	For	For
5.4	Elect He Fulong as Director	Mgmt	For	For
5.5	Elect Suen, Stephen Man Tak as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Lin Shuiqing as Supervisor	Mgmt	For	For
6.2	Elect Fan Wensheng as Supervisor	Mgmt	For	For
6.3	Elect Xu Qiang as Supervisor	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

Meeting Date: 12/30/2019

Country: China

Primary Security ID: Y9892H107

Record Date: 11/29/2019

Meeting Type: Special

Ticker: 2899

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
3	Approve Remuneration and Assessment Proposal of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Jinghe as Director	Mgmt	For	Against
4.2	Elect Lan Fusheng as Director	Mgmt	For	For
4.3	Elect Zou Laichang as Director	Mgmt	For	For
4.4	Elect Lin Hongfu as Director	Mgmt	For	For
4.5	Elect Lin Hongying as Director	Mgmt	For	For
4.6	Elect Xie Xionghui as Director	Mgmt	For	For
4.7	Elect Li Jian as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Zhu Guang as Director	Mgmt	For	For
5.2	Elect Mao Jingwen as Director	Mgmt	For	For
5.3	Elect Li Changqing as Director	Mgmt	For	For
5.4	Elect He Fulong as Director	Mgmt	For	For
5.5	Elect Suen, Stephen Man Tak as Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Lin Shuiqing as Supervisor	Mgmt	For	For
6.2	Elect Fan Wensheng as Supervisor	Mgmt	For	For
6.3	Elect Xu Qiang as Supervisor	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

Meeting Date: 02/04/2020

Country: China

Primary Security ID: Y9892H107

Record Date: 01/03/2020

Meeting Type: Special

Ticker: 2899

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

**Meeting Date:** 02/04/2020      **Country:** China      **Primary Security ID:** Y9892H107  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 2899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

**Meeting Date:** 02/04/2020      **Country:** China      **Primary Security ID:** Y9892H107  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 2899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Change in Registered Capital and Amend Articles of Association	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

### Zijin Mining Group Co., Ltd.

**Meeting Date:** 02/04/2020      **Country:** China      **Primary Security ID:** Y9892H107  
**Record Date:** 01/03/2020      **Meeting Type:** Special      **Ticker:** 2899

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF A SHARES Amend Articles of Association	Mgmt	For	For

### Zip Co Limited

**Meeting Date:** 10/30/2019      **Country:** Australia      **Primary Security ID:** Q9899L134  
**Record Date:** 10/28/2019      **Meeting Type:** Special      **Ticker:** ZIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Consideration Shares to PartPay Shareholders	Mgmt	For	For
2	Ratify Past Issuance of Shares to Certain Institutional, Sophisticated and Professional Investors	Mgmt	For	For
3	Ratify Past Issuance of Shares to Westpac Banking Corporation Limited	Mgmt	For	For

### Zip Co Limited

**Meeting Date:** 11/29/2019      **Country:** Australia      **Primary Security ID:** Q9899L134  
**Record Date:** 11/27/2019      **Meeting Type:** Annual      **Ticker:** ZIP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Philip Crutchfield as Director	Mgmt	For	Against
3	Approve Issuance of Shares to Larry Diamond	Mgmt	For	For
4	Approve Issuance of Shares to Peter Gray	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zojirushi Corp.

**Meeting Date:** 02/19/2020

**Country:** Japan

**Primary Security ID:** J98925100

**Record Date:** 11/20/2019

**Meeting Type:** Annual

**Ticker:** 7965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Ichikawa, Norio	Mgmt	For	For
3.2	Elect Director Matsumoto, Tatsunori	Mgmt	For	For
3.3	Elect Director Miyakoshi, Yoshihiko	Mgmt	For	For
3.4	Elect Director Sanada, Osamu	Mgmt	For	For
3.5	Elect Director Soda, Eiji	Mgmt	For	Against
3.6	Elect Director Uwa, Masao	Mgmt	For	For
3.7	Elect Director Jikyo, Hiroaki	Mgmt	For	For
3.8	Elect Director Takagishi, Naoki	Mgmt	For	For
3.9	Elect Director Izumi, Hiromi	Mgmt	For	For
3.10	Elect Director Torii, Shingo	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Hirai, Yoshitsugu	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Shiono, Kanae	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Utsunomiya, Hitoshi	Mgmt	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For
8	Elect Shareholder Director Nominee Nagano, Satoshi	SH	Against	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zoomlion Heavy Industry Science & Technology Co. Ltd.

**Meeting Date:** 01/06/2020

**Country:** China

**Primary Security ID:** Y9895V103

**Record Date:** 12/27/2019

**Meeting Type:** Special

**Ticker:** 1157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Stock Ownership Plan	Mgmt	For	For
2	Approve Adoption of the Management Rules of the Stock Ownership Plan	Mgmt	For	For
3	Authorize Board to Deal With All Matters in Relation to the Stock Ownership Plan	Mgmt	For	For
4	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
5	Approve Merger by Absorption and Related Transactions	Mgmt	For	For
6	Approve Provision of a Guarantee by the Company in Favour of Zoomlion Finance and Leasing (Beijing) Co., Ltd. and Related Transactions	SH	For	For
7	Approve Proposed Registration by the Company for the Issue of Asset-Back Securities and Related Transactions	SH	For	For

### Zoomlion Heavy Industry Science and Technology Co., Ltd.

**Meeting Date:** 01/06/2020

**Country:** China

**Primary Security ID:** Y9895V103

**Record Date:** 12/06/2019

**Meeting Type:** Special

**Ticker:** 1157

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Stock Ownership Plan	Mgmt	For	For
2	Approve Adoption of the Management Rules of the Stock Ownership Plan	Mgmt	For	For
3	Authorize Board to Deal With All Matters in Relation to the Stock Ownership Plan	Mgmt	For	For
4	Approve Amendments to Articles of Association to Expand Business Scope	Mgmt	For	For
5	Approve Merger by Absorption and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 09/01/2019 to 02/29/2020

Location(s): THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

### Zoomlion Heavy Industry Science and Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Provision of a Guarantee by the Company in Favour of Zoomlion Finance and Leasing (Beijing) Co., Ltd. and Related Transactions	SH	For	For
7	Approve Proposed Registration by the Company for the Issue of Asset-Back Securities and Related Transactions	SH	For	For

### ZOZO, Inc.

**Meeting Date:** 01/28/2020

**Country:** Japan

**Primary Security ID:** J9893A108

**Record Date:** 11/30/2019

**Meeting Type:** Special

**Ticker:** 3092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kawabe, Kentaro	Mgmt	For	Against

### Zscaler, Inc.

**Meeting Date:** 01/10/2020

**Country:** USA

**Primary Security ID:** 98980G102

**Record Date:** 11/15/2019

**Meeting Type:** Annual

**Ticker:** ZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew Brown	Mgmt	For	Withhold
1.2	Elect Director Scott Darling	Mgmt	For	Withhold
1.3	Elect Director David Schneider	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year