

Proxy Voting Record

Meeting Date Range: 01-Jul-2019 To 30-Jun-2020

Selected Accounts

ALIBABA GROUP HOLDING LIMITED

Security:	01609W102	Meeting Type:	Annual	
Ticker:	BABA	Meeting Date:	15-Jul-2019	
ISIN	US01609W1027	Vote Deadline Date:	09-Jul-2019	
Agenda	935052302	Management	Total Ballot Shares:	2925
Last Vote Date:	05-Jul-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Effect an increase in the number of authorized Ordinary Shares to 32,000,000,000 and effect a one-to-eight share subdivision of the Company's Ordinary Shares.	For	None	800	0	0	0
2	Election of Director for a three year term: DANIEL ZHANG	For	None	800	0	0	0
3	Election of Director for a three year term: CHEE HWA TUNG	For	None	800	0	0	0
4	Election of Director for a three year term: JERRY YANG	For	None	800	0	0	0
5	Election of Director for a three year term: WAN LING MARTELLO	For	None	800	0	0	0
6	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company.	For	None	800	0	0	0

Proxy Voting Record

DRONE DELIVERY CANADA CORP.

Security:	26210W100	Meeting Type:	Annual and Special Meeting
Ticker:	TAKOF	Meeting Date:	17-Jul-2019
ISIN	CA26210W1005	Vote Deadline Date:	12-Jul-2019
Agenda	935055182	Management	Total Ballot Shares: 3881610
Last Vote Date:	11-Jul-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at six (6).	For	None	83000	0	0	0
2	DIRECTOR	For	None				
	1 Chris Irwin			83000	0	0	0
	2 Michael Della Fortuna			83000	0	0	0
	3 Robert Montemarano			83000	0	0	0
	4 Kevin Sherkin			83000	0	0	0
	5 Vijay Kanwar			83000	0	0	0
	6 Michael Zahra			83000	0	0	0
3	Appointment of D&H Group LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	83000	0	0	0
4	To approve and confirm the stock option plan of the Company.	For	None	83000	0	0	0

Proxy Voting Record

HAEMONETICS CORPORATION

Security:	405024100	Meeting Type:	Annual
Ticker:	HAE	Meeting Date:	25-Jul-2019
ISIN	US4050241003	Vote Deadline Date:	24-Jul-2019
Agenda	935050043	Total Ballot Shares:	127130
Last Vote Date:	22-Jul-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark W. Kroll			2500	0	0	0
	2 Claire Pomeroy			2500	0	0	0
	3 Ellen M. Zane			2500	0	0	0
2	Advisory vote to approve the compensation of our named executive officers.	For	None	2500	0	0	0
3	Ratification of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2020.	For	None	2500	0	0	0
4	Amendments to the Company's Restated Articles of Organization to provide for the annual election of directors.	For	None	2500	0	0	0
5	Approval of the Haemonetics Corporation 2019 Long-Term Incentive Compensation Plan.	For	None	2500	0	0	0

Proxy Voting Record

B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jul-2019
ISIN	LU1072616219		Vote Deadline Date:	19-Jul-2019
Agenda	711324006	Management	Total Ballot Shares:	1335000
Last Vote Date:	17-Jul-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	70000	0	0	0
2	RECEIVE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS, AND AUDITORS' REPORTS THEREON	For	None	70000	0	0	0
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	70000	0	0	0
4	APPROVE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	70000	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	70000	0	0	0
6	APPROVE DIVIDENDS	For	None	70000	0	0	0
7	APPROVE REMUNERATION REPORT	For	None	70000	0	0	0
8	APPROVE DISCHARGE OF DIRECTORS	For	None	70000	0	0	0
9	RE-ELECT PETER BAMFORD AS DIRECTOR	For	None	70000	0	0	0
10	RE-ELECT SIMON ARORA AS DIRECTOR	For	None	70000	0	0	0
11	RE-ELECT PAUL MCDONALD AS DIRECTOR	For	None	70000	0	0	0
12	RE-ELECT RON MCMILLAN AS DIRECTOR	For	None	70000	0	0	0
13	RE-ELECT KATHLEEN GUION AS DIRECTOR	For	None	70000	0	0	0
14	RE-ELECT TIFFANY HALL AS DIRECTOR	For	None	70000	0	0	0
15	ELECT CAROLYN BRADLEY AS DIRECTOR	For	None	70000	0	0	0
16	ELECT GILLES PETIT AS DIRECTOR	For	None	70000	0	0	0
17	APPROVE DISCHARGE OF AUDITORS	For	None	70000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	REAPPOINT KPMG LUXEMBOURG SOCIETE COOPERATIVE AS AUDITORS	For	None	70000	0	0	0
19	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	70000	0	0	0
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	70000	0	0	0
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	70000	0	0	0
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	70000	0	0	0

Proxy Voting Record

RALPH LAUREN CORPORATION

Security:	751212101	Meeting Type:	Annual
Ticker:	RL	Meeting Date:	01-Aug-2019
ISIN	US7512121010	Vote Deadline Date:	31-Jul-2019
Agenda	935054382	Management	Total Ballot Shares: 51900
Last Vote Date:	29-Jul-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Frank A. Bennack, Jr.			1200	0	0	0
	2 Joel L. Fleishman			1200	0	0	0
	3 Michael A. George			1200	0	0	0
	4 Hubert Joly			1200	0	0	0
2	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 28, 2020.	For	None	1200	0	0	0
3	Approval, on an advisory basis, of the compensation of our named executive officers and our compensation philosophy, policies and practices as described in the accompanying Proxy Statement.	For	None	1200	0	0	0
4	Approval of the 2019 Long-Term Stock Incentive Plan.	For	None	1200	0	0	0

Proxy Voting Record

ELECTRONIC ARTS INC.

Security: 285512109	Meeting Type: Annual
Ticker: EA	Meeting Date: 08-Aug-2019
ISIN: US2855121099	Vote Deadline Date: 07-Aug-2019
Agenda: 935055081 Management	Total Ballot Shares: 126050
Last Vote Date: 31-Jul-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for one year term: Leonard S. Coleman	For	None	2500	0	0	0
2	Election of Director to serve for one year term: Jay C. Hoag	For	None	2500	0	0	0
3	Election of Director to serve for one year term: Jeffrey T. Huber	For	None	2500	0	0	0
4	Election of Director to serve for one year term: Lawrence F. Probst	For	None	2500	0	0	0
5	Election of Director to serve for one year term: Talbot Roche	For	None	2500	0	0	0
6	Election of Director to serve for one year term: Richard A. Simonson	For	None	2500	0	0	0
7	Election of Director to serve for one year term: Luis A. Ubinas	For	None	2500	0	0	0
8	Election of Director to serve for one year term: Heidi J. Ueberroth	For	None	2500	0	0	0
9	Election of Director to serve for one year term: Andrew Wilson	For	None	2500	0	0	0
10	Advisory vote on the compensation of the named executive officers.	For	None	2500	0	0	0
11	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2020.	For	None	2500	0	0	0
12	Approve our 2019 Equity Incentive Plan.	For	None	2500	0	0	0
13	Amend and Restate our Certificate of Incorporation to permit stockholders holding 25% or more of our common stock to call special meetings.	For	None	2500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, to enable stockholders holding 15% or more of our common stock to call special meetings.	Against	None	0	2500	0	0

Proxy Voting Record

EMPIRE COMPANY LIMITED

Security:	291843407	Meeting Type:	Annual
Ticker:	EMLAF	Meeting Date:	12-Sep-2019
ISIN	CA2918434077	Vote Deadline Date:	09-Sep-2019
Agenda	935068824	Management	Total Ballot Shares: 1444300
Last Vote Date:	11-Sep-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	For	None	10600	0	0	0

Proxy Voting Record

ALIMENTATION COUCHE-TARD INC.

Security:	01626P403	Meeting Type:	Annual
Ticker:	ANCUF	Meeting Date:	18-Sep-2019
ISIN	CA01626P4033	Vote Deadline Date:	13-Sep-2019
Agenda	935067252	Management	Total Ballot Shares: 722357
Last Vote Date:	11-Sep-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration - PricewaterhouseCoopers LLP	For	None	3800	0	0	0
2	DIRECTOR	For	None				
1	Alain Bouchard			3800	0	0	0
2	Mélanie Kau			3800	0	0	0
3	Jean Bernier			3800	0	0	0
4	Nathalie Bourque			3800	0	0	0
5	Eric Boyko			3800	0	0	0
6	Jacques D'Amours			3800	0	0	0
7	Richard Fortin			3800	0	0	0
8	Brian Hannasch			3800	0	0	0
9	Marie Josée Lamothe			3800	0	0	0
10	Monique F. Leroux			3800	0	0	0
11	Réal Plourde			3800	0	0	0
12	Daniel Rabinowicz			3800	0	0	0
13	Louis Têtu			3800	0	0	0
3	On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2019 management proxy circular.	For	None	3800	0	0	0

Proxy Voting Record

KBC ANCORA CVA

Security:	B5341G109		Meeting Type:	MIX
Ticker:			Meeting Date:	25-Oct-2019
ISIN	BE0003867844		Vote Deadline Date:	14-Oct-2019
Agenda	711596467	Management	Total Ballot Shares:	96500
Last Vote Date:	08-Oct-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None				Non Voting
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None				Non Voting
3	PRESENTATION OF THE MANAGEMENT REPORT	None	None				Non Voting
4	PRESENTATION OF THE REPORT OF THE AUDITOR	None	None				Non Voting
5	QUESTIONS	None	None				Non Voting
6	PROPOSAL TO APPROVE THE ANNUAL ACCOUNTS	For	None	5500	0	0	0
7	PROPOSAL TO APPROVE THE APPROPRIATION OF THE RESULT	For	None	5500	0	0	0
8	PROPOSAL TO APPROVE THE REMUNERATION REPORT	For	None	5500	0	0	0
9	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTOR	For	None	5500	0	0	0
10	PROPOSAL TO GRANT DISCHARGE TO THE AUDITOR	For	None	5500	0	0	0
11	PRESENTATION OF THE COMMENT ON THE PREPOSITION OF MODIFICATION OF STATUS	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	QUESTIONS	None	None		Non Voting		
13	PROPOSAL TO APPROVE THE BRINGING OF THE COMPANY WITHIN THE SCOPE OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS (OPT-IN)	For	None	5500	0	0	0
14	PROPOSAL TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF KBC ANCORA	For	None	5500	0	0	0
15	PROPOSAL TO GRANT POWER OF ATTORNEY TO THE NOTARY-PUBLIC TO SIGN THE COORDINATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION AND TO FILE IT WITH THE COURT REGISTRY AT THE BUSINESS COURT	For	None	5500	0	0	0
16	PROPOSAL TO GRANT SPECIAL POWER OF ATTORNEY TO KRISTOF VAN GESTEL, WITH POSSIBILITY OF SUBSTITUTION, TO COMPLETE ALL CONDUCTIVE OR NECESSARY FORMALITIES	For	None	5500	0	0	0
17	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 293461 AND 293460 DUE TO ONLY ONE MIX MEETING INSTEAD OF SEPARATE EGM AND OGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

VIAVI SOLUTIONS INC.

Security:	925550105		Meeting Type:	Annual
Ticker:	VIAV		Meeting Date:	13-Nov-2019
ISIN	US9255501051		Vote Deadline Date:	12-Nov-2019
Agenda	935086290	Management	Total Ballot Shares:	698560
Last Vote Date:	06-Nov-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Richard E. Belluzzo			16700	0	0	0
	2 Keith Barnes			16700	0	0	0
	3 Laura Black			16700	0	0	0
	4 Tor Braham			16700	0	0	0
	5 Timothy Campos			16700	0	0	0
	6 Donald Colvin			16700	0	0	0
	7 Masood A. Jabbar			16700	0	0	0
	8 Oleg Khaykin			16700	0	0	0
2	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 27, 2020.	For	None	16700	0	0	0
3	The approval of, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended June 29, 2019.	For	None	16700	0	0	0
4	The approval of the amendment and restatement of the Company's Amended and Restated 2003 Equity Incentive Plan.	For	None	16700	0	0	0

Proxy Voting Record

MEGAPORT LTD

Security:	Q5941Y108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Nov-2019
ISIN	AU000000MP15	Vote Deadline Date:	18-Nov-2019
Agenda	711646919	Total Ballot Shares:	528615
Last Vote Date:	18-Nov-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None		Non Voting		
2	REMUNERATION REPORT	None	None	1	0	0	0
3	ELECTION OF MR JAY ADELSON AS A DIRECTOR	For	None	1	0	0	0
4	ELECTION OF MS NAOMI SEDDON AS A DIRECTOR	For	None	1	0	0	0
5	RATIFICATION AND APPROVAL OF THE ISSUE OF PLACEMENT SHARES	For	None	1	0	0	0
6	GRANT OF OPTIONS TO MR BEVAN SLATTERY	None	None	1	0	0	0
7	GRANT OF OPTIONS TO MR JAY ADELSON	None	None	1	0	0	0
8	GRANT OF OPTIONS TO MS NAOMI SEDDON	None	None	1	0	0	0

Proxy Voting Record

MICROSOFT CORPORATION

Security:	594918104		Meeting Type:	Annual
Ticker:	MSFT		Meeting Date:	04-Dec-2019
ISIN	US5949181045		Vote Deadline Date:	03-Dec-2019
Agenda	935092849	Management	Total Ballot Shares:	373243
Last Vote Date:	03-Dec-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William H. Gates III	For	None	9200	0	0	0
2	Election of Director: Reid G. Hoffman	For	None	9200	0	0	0
3	Election of Director: Hugh F. Johnston	For	None	9200	0	0	0
4	Election of Director: Teri L. List-Stoll	For	None	9200	0	0	0
5	Election of Director: Satya Nadella	For	None	9200	0	0	0
6	Election of Director: Sandra E. Peterson	For	None	9200	0	0	0
7	Election of Director: Penny S. Pritzker	For	None	9200	0	0	0
8	Election of Director: Charles W. Scharf	For	None	9200	0	0	0
9	Election of Director: Arne M. Sorenson	For	None	9200	0	0	0
10	Election of Director: John W. Stanton	For	None	9200	0	0	0
11	Election of Director: John W. Thompson	For	None	9200	0	0	0
12	Election of Director: Emma Walmsley	For	None	9200	0	0	0
13	Election of Director: Padmasree Warrior	For	None	9200	0	0	0
14	Advisory vote to approve named executive officer compensation	For	None	9200	0	0	0
15	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2020	For	None	9200	0	0	0
16	Shareholder Proposal - Report on Employee Representation on Board of Directors	Against	None	0	9200	0	0
17	Shareholder Proposal - Report on Gender Pay Gap	Against	None	0	9200	0	0

Proxy Voting Record

AROUNDTOWN SA

Security:	L0269F109		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	16-Dec-2019
ISIN	LU1673108939		Vote Deadline Date:	02-Dec-2019
Agenda	711774299	Management	Total Ballot Shares:	207000
Last Vote Date:	02-Dec-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE GENERAL MEETING APPROVES THE APPOINTMENT OF MR RAN LAUFER, AN INDIVIDUAL OF ISRAELI NATIONALITY, BORN IN PETAH TIKVA, ISRAEL, ON 5 SEPTEMBER 1973, RESIDING AT AM KARLSBAD 11, 10785 BERLIN, GERMANY, AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0
2	THE GENERAL MEETING APPROVES THE APPOINTMENT OF MRS SIMONE RUNGE-BRANDNER, AN INDIVIDUAL OF GERMAN NATIONALITY, BORN IN FRIEDBERG, GERMANY, ON 9 JANUARY 1976, PROFESSIONALLY RESIDING AT 1, AVENUE DU BOIS, L-1251 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHOSE MANDATE WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0
3	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MS JELENA AFXENTIOU AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR OSCHRIE MASSATSCHI AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0
5	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR FRANK ROSEEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0
6	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0
7	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS KREUTER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2022	For	None	32000	0	0	0

Proxy Voting Record

AROUNDTOWN SA

Security:	L0269F109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-Dec-2019
ISIN	LU1673108939	Vote Deadline Date:	02-Dec-2019
Agenda	711775556	Total Ballot Shares:	207000
	Management		
Last Vote Date:	02-Dec-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION: ARTICLE 7	For	None	32000	0	0	0

Proxy Voting Record

MICRON TECHNOLOGY, INC.

Security:	595112103	Meeting Type:	Annual
Ticker:	MU	Meeting Date:	16-Jan-2020
ISIN	US5951121038	Vote Deadline Date:	15-Jan-2020
Agenda	935112158	Management	Total Ballot Shares: 81700
Last Vote Date:	10-Jan-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert L. Bailey	For	None	3100	0	0	0
2	Election of Director: Richard M. Beyer	For	None	3100	0	0	0
3	Election of Director: Steven J. Gomo	For	None	3100	0	0	0
4	Election of Director: Mary Pat McCarthy	For	None	3100	0	0	0
5	Election of Director: Sanjay Mehrotra	For	None	3100	0	0	0
6	Election of Director: Robert E. Switz	For	None	3100	0	0	0
7	Election of Director: MaryAnn Wright	For	None	3100	0	0	0
8	To approve a non-binding resolution to approve the compensation of our Named Executive Officers as described in the proxy statement.	For	None	3100	0	0	0
9	To ratify the appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the fiscal year ending September 3, 2020.	For	None	3100	0	0	0

Proxy Voting Record

D.R. HORTON, INC.

Security:	23331A109		Meeting Type:	Annual
Ticker:	DHI		Meeting Date:	22-Jan-2020
ISIN	US23331A1097		Vote Deadline Date:	21-Jan-2020
Agenda	935119188	Management	Total Ballot Shares:	99700
Last Vote Date:	20-Jan-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Donald R. Horton	For	None	3600	0	0	0
2	Election of director: Barbara K. Allen	For	None	3600	0	0	0
3	Election of director: Brad S. Anderson	For	None	3600	0	0	0
4	Election of Director: Michael R. Buchanan	For	None	3600	0	0	0
5	Election of Director: Michael W. Hewatt	For	None	3600	0	0	0
6	Election of Director: Maribess L. Miller	For	None	3600	0	0	0
7	Proposal Two: Approval of the advisory resolution on executive compensation.	For	None	3600	0	0	0
8	Proposal Three: Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	For	None	3600	0	0	0

Proxy Voting Record

THE SIMPLY GOOD FOODS COMPANY

Security:	82900L102		Meeting Type:	Annual
Ticker:	SMPL		Meeting Date:	22-Jan-2020
ISIN	US82900L1026		Vote Deadline Date:	21-Jan-2020
Agenda	935113085	Management	Total Ballot Shares:	303900
Last Vote Date:	06-Jan-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 James M. Kilts			6400	0	0	0
	2 David J. West			6400	0	0	0
	3 Michelle P. Goolsby			6400	0	0	0
	4 Brian K. Ratzan			6400	0	0	0
2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2020	For	None	6400	0	0	0
3	To consider and vote upon the advisory vote to approve the compensation of our named executive officers	For	None	6400	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	To consider and vote upon the advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers	1 Year	None	6400	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	To approve an amendment of our Amended and Restated Certificate of Incorporation (the Certificate) to declassify the Board of Directors	For	None	6400	0	0	0
6	To approve an amendment of the Certificate to eliminate the supermajority voting requirements	For	None	6400	0	0	0

Proxy Voting Record

AIR PRODUCTS AND CHEMICALS, INC.

Security:	009158106		Meeting Type:	Annual
Ticker:	APD		Meeting Date:	23-Jan-2020
ISIN	US0091581068		Vote Deadline Date:	22-Jan-2020
Agenda	935114429	Management	Total Ballot Shares:	43000
Last Vote Date:	20-Jan-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan K. Carter	For	None	1200	0	0	0
2	Election of Director: Charles I. Cogut	For	None	1200	0	0	0
3	Election of Director: Chadwick C. Deaton	For	None	1200	0	0	0
4	Election of Director: Seifollah Ghasemi	For	None	1200	0	0	0
5	Election of Director: David H. Y. Ho	For	None	1200	0	0	0
6	Election of Director: Margaret G. McGlynn	For	None	1200	0	0	0
7	Election of Director: Edward L. Monser	For	None	1200	0	0	0
8	Election of Director: Matthew H. Paull	For	None	1200	0	0	0
9	Advisory vote approving the compensation of the Company's named executive officers.	For	None	1200	0	0	0
10	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020.	For	None	1200	0	0	0

Proxy Voting Record

INGERSOLL-RAND PLC

Security:	G47791101	Meeting Type:	Special
Ticker:	IR	Meeting Date:	04-Feb-2020
ISIN	IE00B6330302	Vote Deadline Date:	03-Feb-2020
Agenda	935120232	Total Ballot Shares:	122200
	Management		
Last Vote Date:	31-Jan-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To vote to pass a special resolution to change the Company's name to Trane Technologies plc on such date as determined by the Chairman and Senior Vice President and General Counsel of the Company.	For	None	0	0	3800	0

Proxy Voting Record

TYSON FOODS, INC.

Security:	902494103	Meeting Type:	Annual
Ticker:	TSN	Meeting Date:	06-Feb-2020
ISIN	US9024941034	Vote Deadline Date:	05-Feb-2020
Agenda	935117855	Management	Total Ballot Shares:
Last Vote Date:	03-Feb-2020		135200

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John Tyson	For	None	2900	0	0	0
2	Election of Director: Gaurdie E. Banister Jr.	For	None	2900	0	0	0
3	Election of Director: Dean Banks	For	None	2900	0	0	0
4	Election of Director: Mike Beebe	For	None	2900	0	0	0
5	Election of Director: Mikel A. Durham	For	None	2900	0	0	0
6	Election of Director: Jonathan D. Mariner	For	None	2900	0	0	0
7	Election of Director: Kevin M. McNamara	For	None	2900	0	0	0
8	Election of Director: Cheryl S. Miller	For	None	2900	0	0	0
9	Election of Director: Jeffrey K. Schomburger	For	None	2900	0	0	0
10	Election of Director: Robert Thurber	For	None	2900	0	0	0
11	Election of Director: Barbara A. Tyson	For	None	2900	0	0	0
12	Election of Director: Noel White	For	None	2900	0	0	0
13	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending October 3, 2020.	For	None	2900	0	0	0
14	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	For	None	2900	0	0	0
15	Shareholder proposal to request a report regarding the Company's efforts to eliminate deforestation from its supply chains.	Against	None	0	2900	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Shareholder proposal to request a report disclosing the policy and procedures, expenditures, and other activities related to lobbying and grassroots lobbying communications.	Against	None	0	2900	0	0
17	Shareholder proposal to require the preparation of a report on the Company's due diligence process assessing and mitigating human rights impacts.	Against	None	0	2900	0	0
18	Shareholder proposal to request the adoption of a policy requiring senior executive officers to retain a percentage of shares received through equity compensation programs.	Against	None	0	2900	0	0

Proxy Voting Record

APPLE INC.

Security:	037833100		Meeting Type:	Annual
Ticker:	AAPL		Meeting Date:	26-Feb-2020
ISIN	US0378331005		Vote Deadline Date:	25-Feb-2020
Agenda	935121563	Management	Total Ballot Shares:	126500
Last Vote Date:	12-Feb-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James Bell	For	None	4700	0	0	0
2	Election of Director: Tim Cook	For	None	4700	0	0	0
3	Election of Director: Al Gore	For	None	4700	0	0	0
4	Election of Director: Andrea Jung	For	None	4700	0	0	0
5	Election of Director: Art Levinson	For	None	4700	0	0	0
6	Election of Director: Ron Sugar	For	None	4700	0	0	0
7	Election of Director: Sue Wagner	For	None	4700	0	0	0
8	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2020	For	None	4700	0	0	0
9	Advisory vote to approve executive compensation	For	None	4700	0	0	0
10	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Against	None	0	4700	0	0
11	A shareholder proposal relating to sustainability and executive compensation	Against	None	0	4700	0	0
12	A shareholder proposal relating to policies on freedom of expression	Against	None	0	4700	0	0

Proxy Voting Record

DEERE & COMPANY

Security:	244199105		Meeting Type:	Annual
Ticker:	DE		Meeting Date:	26-Feb-2020
ISIN	US2441991054		Vote Deadline Date:	25-Feb-2020
Agenda	935120876	Management	Total Ballot Shares:	43315
Last Vote Date:	24-Feb-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Samuel R. Allen	For	None	800	0	0	0
2	Election of Director: Alan C. Heuberger	For	None	800	0	0	0
3	Election of Director: Charles O. Holliday, Jr.	For	None	800	0	0	0
4	Election of Director: Dipak C. Jain	For	None	800	0	0	0
5	Election of Director: Michael O. Johanns	For	None	800	0	0	0
6	Election of Director: Clayton M. Jones	For	None	800	0	0	0
7	Election of Director: John C. May	For	None	800	0	0	0
8	Election of Director: Gregory R. Page	For	None	800	0	0	0
9	Election of Director: Sherry M. Smith	For	None	800	0	0	0
10	Election of Director: Dmitri L. Stockton	For	None	800	0	0	0
11	Election of Director: Sheila G. Talton	For	None	800	0	0	0
12	Amendment to Deere's ByLaws to provide that courts located in Delaware will be the exclusive forum for certain legal disputes	For	None	800	0	0	0
13	Advisory vote on executive compensation	For	None	800	0	0	0
14	Approval of the John Deere 2020 Equity and Incentive Plan	For	None	800	0	0	0
15	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2020	For	None	800	0	0	0
16	Shareholder Proposal - Adopt a Board Ideology Disclosure Policy	Against	None	0	800	0	0

Proxy Voting Record

NOVARTIS AG

Security:	H5820Q150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Feb-2020
ISIN	CH0012005267	Vote Deadline Date:	21-Feb-2020
Agenda	712067912	Management	Total Ballot Shares: 3
Last Vote Date:	21-Feb-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None		Non Voting		
3	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR	For	None	1	0	0	0
4	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2019	For	None	1	0	0	0
6	REDUCTION OF SHARE CAPITAL	For	None	1	0	0	0
7	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2020 ANNUAL GENERAL MEETING TO THE 2021 ANNUAL GENERAL MEETING	For	None	1	0	0	0
8	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2021	For	None	1	0	0	0
9	ADVISORY VOTE ON THE 2019 COMPENSATION REPORT	For	None	1	0	0	0
10	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
11	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
12	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
13	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
14	RE-ELECTION OF SRIKANT DATAR AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
15	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
16	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
17	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
18	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
19	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
20	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
22	ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
23	ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
24	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1	0	0	0
25	RE-ELECTION OF SRIKANT DATAR AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1	0	0	0
26	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1	0	0	0
27	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1	0	0	0
28	ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	For	None	1	0	0	0
29	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG	For	None	1	0	0	0
30	RE-ELECTION OF THE INDEPENDENT PROXY: LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	For	None	1	0	0	0
31	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	For	None	1	0	0	0

Proxy Voting Record

CHAMPION IRON LIMITED

Security:	Q22964102	Meeting Type:	Special
Ticker:	CHPRF	Meeting Date:	11-Mar-2020
ISIN	AU000000CIA2	Vote Deadline Date:	06-Mar-2020
Agenda	935130930	Management	Total Ballot Shares:
Last Vote Date:	06-Mar-2020		8048405

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Arrangement for the acquisition of the Company by Champion Iron Inc. (Champion Canada) That pursuant to and in accordance with section 411 of the Corporations Act 2001 (Cth) the scheme of arrangement proposed between the Company and the holders of its ordinary shares, the terms of which are described in the explanatory memorandum dated 5 February 2020 ("the Scheme"), is approved and the Board of Directors of the Company is authorised to agree to such alterations or conditions as are thought fit by the Court and, subject to approval of the Scheme by the Court, to implement the Scheme with any such alterations or conditions.	For	None	39800	0	0	0

Proxy Voting Record

CHAMPION IRON LIMITED

Security:	Q22964DUM	Meeting Type:	Special
Ticker:		Meeting Date:	11-Mar-2020
ISIN		Vote Deadline Date:	06-Mar-2020
Agenda	935130954	Total Ballot Shares:	8048405
	Management		
Last Vote Date:	06-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	That, pursuant to section 257D of the Corporations Act, approval is given for the terms of the Buy Back Agreement between Champion Australia and TSX Trust Company for the selective buy back of the Special Voting Share on the terms and conditions set out in the Explanatory Memorandum.	For	None	39800	0	0	0

Proxy Voting Record

THE WALT DISNEY COMPANY

Security:	254687106		Meeting Type:	Annual
Ticker:	DIS		Meeting Date:	11-Mar-2020
ISIN	US2546871060		Vote Deadline Date:	10-Mar-2020
Agenda	935125648	Management	Total Ballot Shares:	172675
Last Vote Date:	06-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Susan E. Arnold	For	None	3700	0	0	0
2	Election of Director: Mary T. Barra	For	None	3700	0	0	0
3	Election of Director: Safra A. Catz	For	None	3700	0	0	0
4	Election of Director: Francis A. deSouza	For	None	3700	0	0	0
5	Election of Director: Michael B.G. Froman	For	None	3700	0	0	0
6	Election of Director: Robert A. Iger	For	None	3700	0	0	0
7	Election of Director: Maria Elena Lagomasino	For	None	3700	0	0	0
8	Election of Director: Mark G. Parker	For	None	3700	0	0	0
9	Election of Director: Derica W. Rice	For	None	3700	0	0	0
10	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's registered public accountants for fiscal 2020.	For	None	3700	0	0	0
11	To approve the advisory resolution on executive compensation.	For	None	3700	0	0	0
12	To approve an amendment to the Company's Amended and Restated 2011 Stock Incentive Plan.	For	None	3700	0	0	0
13	Shareholder proposal requesting an annual report disclosing information regarding the Company's lobbying policies and activities.	Against	None	0	3700	0	0

Proxy Voting Record

STARBUCKS CORPORATION

Security:	855244109		Meeting Type:	Annual
Ticker:	SBUX		Meeting Date:	18-Mar-2020
ISIN	US8552441094		Vote Deadline Date:	17-Mar-2020
Agenda	935125066	Management	Total Ballot Shares:	80500
Last Vote Date:	04-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard E. Allison, Jr.	For	None	3000	0	0	0
2	Election of Director: Rosalind G. Brewer	For	None	3000	0	0	0
3	Election of Director: Andrew Campion	For	None	3000	0	0	0
4	Election of Director: Mary N. Dillon	For	None	3000	0	0	0
5	Election of Director: Isabel Ge Mahe	For	None	3000	0	0	0
6	Election of Director: Mellody Hobson	For	None	3000	0	0	0
7	Election of Director: Kevin R. Johnson	For	None	3000	0	0	0
8	Election of Director: Jørgen Vig Knudstorp	For	None	3000	0	0	0
9	Election of Director: Satya Nadella	For	None	3000	0	0	0
10	Election of Director: Joshua Cooper Ramo	For	None	3000	0	0	0
11	Election of Director: Clara Shih	For	None	3000	0	0	0
12	Election of Director: Javier G. Teruel	For	None	3000	0	0	0
13	Election of Director: Myron E. Ullman, III	For	None	3000	0	0	0
14	Advisory resolution to approve our executive officer compensation	For	None	3000	0	0	0
15	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2020	For	None	3000	0	0	0
16	EEO Policy Risk Report	Against	None	0	3000	0	0

Proxy Voting Record

MYTILINEOS S.A.

Security:	X56014131	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	27-Mar-2020
ISIN	GRS393503008	Vote Deadline Date:	23-Mar-2020
Agenda	712235957	Management	Total Ballot Shares: 37000
Last Vote Date:	19-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF AN OWN SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018 IN ORDER TO REDUCE THE SHARE CAPITAL AND CANCEL SHARES, OR/AND DISTRIBUTE SHARES TO EMPLOYEES OR/AND MEMBERS OF THE MANAGEMENT OF THE COMPANY OR/AND OF ASSOCIATE COMPANY, IN ACCORDANCE WITH THE APPLICABLE REMUNERATION POLICY	For	None	15000	0	0	0
2	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 07 APR 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	None	None		Non Voting		

Proxy Voting Record

NIPPON CARBON CO.,LTD.

Security:	J52215100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2020
ISIN	JP3690400001	Vote Deadline Date:	19-Mar-2020
Agenda	712234246	Management	Total Ballot Shares: 2
Last Vote Date:	06-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	1	0	0	0
2	Appoint a Director Motohashi, Yoshiji	For	None	1	0	0	0
3	Appoint a Director Miyashita, Takafumi	For	None	1	0	0	0
4	Appoint a Director Takahashi, Akito	For	None	1	0	0	0
5	Appoint a Director Kato, Takeo	For	None	1	0	0	0
6	Appoint a Corporate Auditor Araki, Shigeru	For	None	1	0	0	0
7	Appoint a Corporate Auditor Miyazaki, Atsushi	For	None	1	0	0	0
8	Appoint a Substitute Corporate Auditor Konishi, Yuji	For	None	1	0	0	0
9	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	For	None	1	0	0	0

Proxy Voting Record

ANIMA HOLDING S.P.A.

Security:	T0409R106		Meeting Type:	MIX
Ticker:			Meeting Date:	31-Mar-2020
ISIN	IT0004998065		Vote Deadline Date:	24-Mar-2020
Agenda	712261623	Management	Total Ballot Shares:	755500
Last Vote Date:	19-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371021 DUE TO SPLITTING OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
3	CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019, BOARD OF DIRECTORS' AND INTERNAL AND EXTERNAL AUDITORS' REPORTS. PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION PROPOSAL. RESOLUTIONS RELATED THERETO	For	None	40500	0	0	0
4	REPORTS ON SECTION I OF THE REWARDING POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998 ("TUF")	For	None	40500	0	0	0
5	REPORTS ON SECTION II OF THE REWARDING POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998 ("TUF")	For	None	40500	0	0	0
6	TO STATE BOARD OF DIRECTORS' NUMBER	For	None	40500	0	0	0
7	TO STATE DIRECTORS' TERM OF OFFICE	For	None	40500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF ELECTION OF DIRECTORS. THANK YOU	None	None			Non Voting	
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS: LIST FILED BY THE SHAREHOLDER BANCO BPM SPA, WITH A 14.27 PCT STAKE IN THE SHARE CAPITAL: LIVIO RAIMONDI (CHAIRMAN), ALESSANDRO MELZI D'ERIL, MARIA PATRIZIA GRIECO, RITA LAURA D'ECCLISIA AND GIANFRANCO VENUTI	None	None	0	0	40500	0
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS: LIST FILED BY THE SHAREHOLDER POSTE ITALIANE SPA, WITH A 10.04 PCT STAKE IN THE SHARE CAPITAL: MELANY LIBRARO, FILOMENA PASSEGGIO AND NICOLO' DUBINI	None	None	0	0	0	0
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS: LIST FILED BY 8 INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 3.40 PCT OF THE SHARE CAPITAL: FRANCESCO VALSECCHI, PAOLO BRAGHIERI AND KAREN SYLVIE NAHUM	None	None	0	0	0	0
12	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	40500	0	0	0
13	TO STATE DIRECTORS' EMOLUMENT	For	None	40500	0	0	0
14	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE MEMBERS OF THE BOARD OF INTERNAL AUDITORS FOR FINANCIAL YEARS 2020-2022: LIST FILED BY THE SHAREHOLDERS BANCO BPM SPA, WITH A 14.27 PCT STAKE IN THE SHARE CAPITAL: GABRIELE CAMILLO ERBA, CLAUDIA ROSSI AND TIZIANA DI VINCENZO (ALTERNATE INTERNAL AUDITOR)	None	None	0	0	40500	0
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT EFFECTIVE AND ALTERNATE MEMBERS OF THE BOARD OF INTERNAL AUDITORS FOR FINANCIAL YEARS 2020-2022: LIST FILED BY 8 INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 3.40 PCT OF THE SHARE CAPITAL: MARIELLA TAGLIABUE, MAURIZIO TANI (ALTERNATE INTERNAL AUDITOR)	None	None	0	0	40500	0
17	TO APPOINT THE CHAIRMAN OF INTERNAL AUDITORS	For	None	40500	0	0	0
18	TO STATE EFFECTIVE INTERNAL AUDITORS' MEMBERS EMOLUMENT	For	None	40500	0	0	0
19	RENEWAL OF THE PROPOSAL OF AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND AS PER ART. 132 OF THE TUF. RESOLUTIONS RELATED THERETO	For	None	40500	0	0	0
20	TO ANNUL NO. 11,401,107 OWN SHARES (REPRESENTING 3 PCT OF EXISTING SHARES) WITHOUT REDUCING STOCK CAPITAL AND FURTHER AMENDMENT OF THE ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	For	None	40500	0	0	0

Proxy Voting Record

THE TORONTO-DOMINION BANK

Security:	891160509		Meeting Type:	Annual
Ticker:	TD		Meeting Date:	02-Apr-2020
ISIN	CA8911605092		Vote Deadline Date:	31-Mar-2020
Agenda	935131805	Management	Total Ballot Shares:	2537648
Last Vote Date:	27-Mar-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 AMY W. BRINKLEY			4500	0	0	0
	2 BRIAN C. FERGUSON			4500	0	0	0
	3 COLLEEN A. GOGGINS			4500	0	0	0
	4 JEAN RENÉ HALDE			4500	0	0	0
	5 DAVID E. KEPLER			4500	0	0	0
	6 BRIAN M. LEVITT			4500	0	0	0
	7 ALAN N. MACGIBBON			4500	0	0	0
	8 KAREN E. MAIDMENT			4500	0	0	0
	9 BHARAT B. MASRANI			4500	0	0	0
	10 IRENE R. MILLER			4500	0	0	0
	11 NADIR H. MOHAMED			4500	0	0	0
	12 CLAUDE MONGEAU			4500	0	0	0
	13 S. JANE ROWE			4500	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	4500	0	0	0
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	For	None	4500	0	0	0
4	SHAREHOLDER PROPOSAL A, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Against	None	0	4500	0	0
5	SHAREHOLDER PROPOSAL B, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Against	None	0	4500	0	0
6	SHAREHOLDER PROPOSAL C, AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Against	None	0	4500	0	0

Proxy Voting Record

IQVIA HOLDINGS INC.

Security:	46266C105	Meeting Type:	Annual
Ticker:	IQV	Meeting Date:	06-Apr-2020
ISIN	US46266C1053	Vote Deadline Date:	03-Apr-2020
Agenda	935132453	Management	Total Ballot Shares: 120750
Last Vote Date:	01-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Carol J. Burt			1900	0	0	0
	2 Colleen A. Goggins			1900	0	0	0
	3 Ronald A. Rittenmeyer			1900	0	0	0
2	An advisory (non-binding) vote to approve executive compensation.	For	None	1900	0	0	0
3	The ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA Holdings Inc.'s independent registered public accounting firm for the year ending December 31, 2020.	For	None	1900	0	0	0

Proxy Voting Record

ROYAL BANK OF CANADA

Security:	780087102	Meeting Type:	Annual
Ticker:	RY	Meeting Date:	08-Apr-2020
ISIN	CA7800871021	Vote Deadline Date:	03-Apr-2020
Agenda	935134419	Management	Total Ballot Shares: 1830736
Last Vote Date:	01-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 A.A. CHISHOLM			2400	0	0	0
	2 J. CÔTÉ			2400	0	0	0
	3 T.N. DARUVALA			2400	0	0	0
	4 D.F. DENISON			2400	0	0	0
	5 A.D. LABERGE			2400	0	0	0
	6 M.H. MCCAIN			2400	0	0	0
	7 D. MCKAY			2400	0	0	0
	8 H. MUNROE-BLUM			2400	0	0	0
	9 K. TAYLOR			2400	0	0	0
	10 M. TURCKE			2400	0	0	0
	11 B.A. VAN KRALINGEN			2400	0	0	0
	12 T. VANDAL			2400	0	0	0
	13 F. VETTESE			2400	0	0	0
	14 J. YABUKI			2400	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	For	None	2400	0	0	0
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	2400	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	2400	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	None	0	2400	0	0

Proxy Voting Record

ADOBE INC

Security:	00724F101		Meeting Type:	Annual
Ticker:	ADBE		Meeting Date:	09-Apr-2020
ISIN	US00724F1012		Vote Deadline Date:	08-Apr-2020
Agenda	935132580	Management	Total Ballot Shares:	23700
Last Vote Date:	06-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Amy Banse	For	None	900	0	0	0
2	Election of Director: Frank Calderoni	For	None	900	0	0	0
3	Election of Director: James Daley	For	None	900	0	0	0
4	Election of Director: Laura Desmond	For	None	900	0	0	0
5	Election of Director: Charles Geschke	For	None	900	0	0	0
6	Election of Director: Shantanu Narayen	For	None	900	0	0	0
7	Election of Director: Kathleen Oberg	For	None	900	0	0	0
8	Election of Director: Dheeraj Pandey	For	None	900	0	0	0
9	Election of Director: David Ricks	For	None	900	0	0	0
10	Election of Director: Daniel Rosensweig	For	None	900	0	0	0
11	Election of Director: John Warnock	For	None	900	0	0	0
12	Approve the 2020 Employee Stock Purchase Plan, which amends and restates the 1997 Employee Stock Purchase Plan.	For	None	900	0	0	0
13	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 27, 2020.	For	None	900	0	0	0
14	Approve, on an advisory basis, the compensation of our named executive officers.	For	None	900	0	0	0
15	Consider and vote upon one stockholder proposal.	Against	None	0	900	0	0

Proxy Voting Record

SYNOPSYS, INC.

Security:	871607107	Meeting Type:	Annual
Ticker:	SNPS	Meeting Date:	09-Apr-2020
ISIN	US8716071076	Vote Deadline Date:	08-Apr-2020
Agenda	935132201	Management	Total Ballot Shares: 54925
Last Vote Date:	06-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Aart J. de Geus			1300	0	0	0
	2 Chi-Foon Chan			1300	0	0	0
	3 Janice D. Chaffin			1300	0	0	0
	4 Bruce R. Chizen			1300	0	0	0
	5 Mercedes Johnson			1300	0	0	0
	6 Chrysostomos L. Nikias			1300	0	0	0
	7 John Schwarz			1300	0	0	0
	8 Roy Vallee			1300	0	0	0
	9 Steven C. Walske			1300	0	0	0
2	To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 3,500,000 shares.	For	None	1300	0	0	0
3	To approve our Employee Stock Purchase Plan, as amended, primarily to increase the number of shares available for issuance under the plan by 5,000,000 shares.	For	None	1300	0	0	0
4	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	For	None	1300	0	0	0
5	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2020.	For	None	1300	0	0	0

Proxy Voting Record

AIRBUS SE

Security:	N0280G100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Apr-2020
ISIN	NL0000235190	Vote Deadline Date:	27-Mar-2020
Agenda	712298822	Management	Total Ballot Shares: 13100
Last Vote Date:	27-Mar-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	OPENING AND GENERAL INTRODUCTORY STATEMENTS	None	None		Non Voting		
3	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: CORPORATE GOVERNANCE STATEMENT	None	None		Non Voting		
4	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: REPORT ON THE BUSINESS AND FINANCIAL RESULTS OF 2019	None	None		Non Voting		
5	PRESENTATION BY THE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER, INCLUDING THE REPORT BY THE BOARD OF DIRECTORS IN RESPECT OF THE: POLICY ON DIVIDEND	None	None		Non Voting		
6	DISCUSSION OF ALL AGENDA ITEMS	None	None		Non Voting		
7	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2019	For	None	900	0	0	0
8	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	For	None	900	0	0	0
9	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	For	None	900	0	0	0
10	RENEWAL OF THE APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2020	For	None	900	0	0	0
11	ADOPTION OF THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS	For	None	900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	APPROVAL OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2019	For	None	900	0	0	0
13	APPOINTMENT OF MR MARK DUNKERLEY AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS, IN REPLACEMENT OF MR DENIS RANQUE WHOSE MANDATE EXPIRES	For	None	900	0	0	0
14	APPOINTMENT OF MR STEPHAN GEMKOW AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS, IN REPLACEMENT OF MR HERMANN-JOSEF LAMBERTI WHOSE MANDATE EXPIRES	For	None	900	0	0	0
15	RENEWAL OF THE APPOINTMENT OF MR RALPH D. CROSBY, JR. AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	For	None	900	0	0	0
16	RENEWAL OF THE APPOINTMENT OF LORD DRAYSON (PAUL) AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	For	None	900	0	0	0
17	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	For	None	900	0	0	0
18	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING THE COMPANY AND ITS GROUP COMPANIES	For	None	900	0	0	0
19	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	For	None	900	0	0	0
21	CLOSING OF THE MEETING	None	None		Non Voting		

Proxy Voting Record

SIEGFRIED HOLDING AG

Security:	H75942153	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Apr-2020
ISIN	CH0014284498	Vote Deadline Date:	08-Apr-2020
Agenda	712327609	Management	Total Ballot Shares: 890
Last Vote Date:	06-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	APPROVAL OF THE ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENT, AND ANNUAL FINANCIAL STATEMENT FOR 2019	For	None	290	0	0	0
3	APPROVAL OF THE APPROPRIATION OF THE RETAINED EARNINGS AND REDUCTION AND REPAYMENT OF THE NOMINAL VALUE OF THE SHARES: APPROPRIATION OF THE RETAINED EARNINGS	For	None	290	0	0	0
4	APPROVAL OF THE APPROPRIATION OF THE RETAINED EARNINGS AND REDUCTION AND REPAYMENT OF THE NOMINAL VALUE OF THE SHARES: NOMINAL VALUE REPAYMENT OF CHF 2.80 PER SHARE / CAPITAL REDUCTION	For	None	290	0	0	0
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	290	0	0	0
6	APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	290	0	0	0
7	APPROVAL OF FIXED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2021	For	None	290	0	0	0
8	APPROVAL OF THE SHORT-TERM PERFORMANCE-BASED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	For	None	290	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF LONG-TERM PERFORMANCE-BASED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020 (PERFORMANCE PERIOD: 2020- 2022)	For	None	290	0	0	0
10	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ULLA SCHMIDT	For	None	290	0	0	0
11	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: COLIN BOND	For	None	290	0	0	0
12	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. WOLFRAM CARIUS	For	None	290	0	0	0
13	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. ANDREAS CASUTT	For	None	290	0	0	0
14	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: RETO GARZETTI	For	None	290	0	0	0
15	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. MARTIN SCHMID	For	None	290	0	0	0
16	ELECTION OF ISABELLA WELTON TO THE BOARD OF DIRECTORS	For	None	290	0	0	0
17	REELECTION OF DR. ANDREAS CASUTT AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	290	0	0	0
18	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: ISABELLE WELTON (NEW)	For	None	290	0	0	0
19	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: RETO GARZETTI	For	None	290	0	0	0
20	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: DR. MARTIN SCHMID	For	None	290	0	0	0
21	ELECTION OF ROLF FREIERMUTH, ATTORNEY AT LAW, AND STEFAN PFISTER, ATTORNEY AT LAW (SUBSTITUTE), AS INDEPENDENT VOTING PROXY	For	None	290	0	0	0
22	ELECTION OF PRICEWATERHOUSECOOPERS AG, BASEL, AS EXTERNAL AUDITORS	For	None	290	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
23	<p>PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE</p>	None	None		Non Voting		

Proxy Voting Record

CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100	Meeting Type: Annual
Ticker: CP	Meeting Date: 21-Apr-2020
ISIN: CA13645T1003	Vote Deadline Date: 16-Apr-2020
Agenda: 935155312 Management	Total Ballot Shares: 286360
Last Vote Date: 17-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPOINTMENT OF AUDITOR AS NAMED IN THE PROXY CIRCULAR	For	None	600	0	0	0
2	ADVISORY VOTE TO APPROVE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY CIRCULAR	For	None	600	0	0	0
3	DIRECTOR	For	None				
1	THE HON. JOHN BAIRD			600	0	0	0
2	ISABELLE COURVILLE			600	0	0	0
3	KEITH E. CREEL			600	0	0	0
4	GILLIAN H. DENHAM			600	0	0	0
5	EDWARD R. HAMBERGER			600	0	0	0
6	REBECCA MACDONALD			600	0	0	0
7	EDWARD L. MONSER			600	0	0	0
8	MATTHEW H. PAULL			600	0	0	0
9	JANE L. PEVERETT			600	0	0	0
10	ANDREA ROBERTSON			600	0	0	0
11	GORDON T. TRAFTON			600	0	0	0

Proxy Voting Record

CITIGROUP INC.

Security: 172967424	Meeting Type: Annual
Ticker: C	Meeting Date: 21-Apr-2020
ISIN: US1729674242	Vote Deadline Date: 20-Apr-2020
Agenda: 935139849 Management	Total Ballot Shares: 142400
Last Vote Date: 17-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Michael L. Corbat	For	None	3700	0	0	0
2	Election of Director: Ellen M. Costello	For	None	3700	0	0	0
3	Election of Director: Grace E. Dailey	For	None	3700	0	0	0
4	Election of Director: Barbara J. Desoer	For	None	3700	0	0	0
5	Election of Director: John C. Dugan	For	None	3700	0	0	0
6	Election of Director: Duncan P. Hennes	For	None	3700	0	0	0
7	Election of Director: Peter B. Henry	For	None	3700	0	0	0
8	Election of Director: S. Leslie Ireland	For	None	3700	0	0	0
9	Election of Director: Lew W. (Jay) Jacobs, IV	For	None	3700	0	0	0
10	Election of Director: Renée J. James	For	None	3700	0	0	0
11	Election of Director: Gary M. Reiner	For	None	3700	0	0	0
12	Election of Director: Diana L. Taylor	For	None	3700	0	0	0
13	Election of Director: James S. Turley	For	None	3700	0	0	0
14	Election of Director: Deborah C. Wright	For	None	3700	0	0	0
15	Election of Director: Alexander R. Wynaendts	For	None	3700	0	0	0
16	Election of Director: Ernesto Zedillo Ponce de Leon	For	None	3700	0	0	0
17	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2020.	For	None	3700	0	0	0
18	Advisory vote to approve Citi's 2019 Executive Compensation.	For	None	3700	0	0	0
19	Approval of Additional Authorized Shares Under the Citigroup 2019 Stock Incentive Plan.	For	None	3700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	Stockholder proposal requesting an amendment to Citi's proxy access by-law provisions pertaining to the aggregation limit.	Against	None	0	3700	0	0
21	Stockholder proposal requesting that the Board review Citi's governance documents and make recommendations to shareholders on how the "Purpose of a Corporation" signed by Citi's CEO can be fully implemented.	Against	None	0	3700	0	0
22	Stockholder proposal requesting a report disclosing information regarding Citi's lobbying policies and activities.	Against	None	0	3700	0	0

Proxy Voting Record

BANK OF AMERICA CORPORATION

Security: 060505104	Meeting Type: Annual
Ticker: BAC	Meeting Date: 22-Apr-2020
ISIN: US0605051046	Vote Deadline Date: 21-Apr-2020
Agenda: 935139825 Management	Total Ballot Shares: 843300
Last Vote Date: 21-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sharon L. Allen	For	None	22400	0	0	0
2	Election of Director: Susan S. Bies	For	None	22400	0	0	0
3	Election of Director: Jack O. Bovender, Jr.	For	None	22400	0	0	0
4	Election of Director: Frank P. Bramble, Sr.	For	None	22400	0	0	0
5	Election of Director: Pierre J.P. de Weck	For	None	22400	0	0	0
6	Election of Director: Arnold W. Donald	For	None	22400	0	0	0
7	Election of Director: Linda P. Hudson	For	None	22400	0	0	0
8	Election of Director: Monica C. Lozano	For	None	22400	0	0	0
9	Election of Director: Thomas J. May	For	None	22400	0	0	0
10	Election of Director: Brian T. Moynihan	For	None	22400	0	0	0
11	Election of Director: Lionel L. Nowell III	For	None	22400	0	0	0
12	Election of Director: Denise L. Ramos	For	None	22400	0	0	0
13	Election of Director: Clayton S. Rose	For	None	22400	0	0	0
14	Election of Director: Michael D. White	For	None	22400	0	0	0
15	Election of Director: Thomas D. Woods	For	None	22400	0	0	0
16	Election of Director: R. David Yost	For	None	22400	0	0	0
17	Election of Director: Maria T. Zuber	For	None	22400	0	0	0
18	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution).	For	None	22400	0	0	0
19	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2020.	For	None	22400	0	0	0
20	Make Shareholder Proxy Access More Accessible.	Against	None	0	22400	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	Adopt a New Shareholder Right - Written Consent	Against	None	0	22400	0	0
22	Report Concerning Gender/Racial Pay Equity.	Against	None	0	22400	0	0
23	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices.	Against	None	0	22400	0	0

Proxy Voting Record

THE COCA-COLA COMPANY

Security:	191216100		Meeting Type:	Annual
Ticker:	KO		Meeting Date:	22-Apr-2020
ISIN	US1912161007		Vote Deadline Date:	21-Apr-2020
Agenda	935136285	Management	Total Ballot Shares:	203600
Last Vote Date:	21-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Herbert A. Allen	For	None	6100	0	0	0
2	Election of Director: Marc Bolland	For	None	6100	0	0	0
3	Election of Director: Ana Botín	For	None	6100	0	0	0
4	Election of Director: Christopher C. Davis	For	None	6100	0	0	0
5	Election of Director: Barry Diller	For	None	6100	0	0	0
6	Election of Director: Helene D. Gayle	For	None	6100	0	0	0
7	Election of Director: Alexis M. Herman	For	None	6100	0	0	0
8	Election of Director: Robert A. Kotick	For	None	6100	0	0	0
9	Election of Director: Maria Elena Lagomasino	For	None	6100	0	0	0
10	Election of Director: James Quincey	For	None	6100	0	0	0
11	Election of Director: Caroline J. Tsay	For	None	6100	0	0	0
12	Election of Director: David B. Weinberg	For	None	6100	0	0	0
13	Advisory vote to approve executive compensation.	For	None	6100	0	0	0
14	Ratification of the appointment of Ernst & Young LLP as Independent Auditors.	For	None	6100	0	0	0
15	Shareowner proposal on sugar and public health.	Against	None	0	6100	0	0

Proxy Voting Record

CITIZENS FINANCIAL GROUP, INC.

Security: 174610105	Meeting Type: Annual
Ticker: CFG	Meeting Date: 23-Apr-2020
ISIN: US1746101054	Vote Deadline Date: 22-Apr-2020
Agenda: 935140929 Management	Total Ballot Shares: 105700
Last Vote Date: 21-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Bruce Van Saun	For	None	3900	0	0	0
2	Election of Director: Christine M. Cumming	For	None	3900	0	0	0
3	Election of Director: William P. Hankowsky	For	None	3900	0	0	0
4	Election of Director: Howard W. Hanna III	For	None	3900	0	0	0
5	Election of Director: Leo I. ("Lee") Higdon	For	None	3900	0	0	0
6	Election of Director: Edward J. ("Ned") Kelly III	For	None	3900	0	0	0
7	Election of Director: Charles J. ("Bud") Koch	For	None	3900	0	0	0
8	Election of Director: Robert G. Leary	For	None	3900	0	0	0
9	Election of Director: Terrance J. Lillis	For	None	3900	0	0	0
10	Election of Director: Shivan Subramaniam	For	None	3900	0	0	0
11	Election of Director: Wendy A. Watson	For	None	3900	0	0	0
12	Election of Director: Marita Zuraitis	For	None	3900	0	0	0
13	Advisory vote on executive compensation.	For	None	3900	0	0	0
14	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2020.	For	None	3900	0	0	0
15	Amend the Company's Certificate of Incorporation to provide stockholders with the right to call a special meeting.	For	None	3900	0	0	0
16	Amend the Company's Certificate of Incorporation to remove non-operative provisions relating to our former parent.	For	None	3900	0	0	0

Proxy Voting Record

INTUITIVE SURGICAL, INC.

Security:	46120E602		Meeting Type:	Annual
Ticker:	ISRG		Meeting Date:	23-Apr-2020
ISIN	US46120E6023		Vote Deadline Date:	22-Apr-2020
Agenda	935141717	Management	Total Ballot Shares:	46425
Last Vote Date:	21-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Craig H. Barratt, Ph.D.	For	None	750	0	0	0
2	Election of Director: Joseph C. Beery	For	None	750	0	0	0
3	Election of Director: Gary S. Guthart, Ph.D.	For	None	750	0	0	0
4	Election of Director: Amal M. Johnson	For	None	750	0	0	0
5	Election of Director: Don R. Kania, Ph.D.	For	None	750	0	0	0
6	Election of Director: Amy L. Ladd, M.D.	For	None	750	0	0	0
7	Election of Director: Keith R. Leonard, Jr.	For	None	750	0	0	0
8	Election of Director: Alan J. Levy, Ph.D.	For	None	750	0	0	0
9	Election of Director: Jami Dover Nachtsheim	For	None	750	0	0	0
10	Election of Director: Mark J. Rubash	For	None	750	0	0	0
11	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	For	None	750	0	0	0
12	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	750	0	0	0
13	To approve the Company's Amended and Restated 2010 Incentive Award Plan.	For	None	750	0	0	0
14	To approve the amendment of the Certificate of Incorporation to adopt simple majority voting provisions.	For	None	750	0	0	0
15	To approve the amendment of the Certificate of Incorporation to permit stockholders to call a special meeting.	For	None	750	0	0	0

Proxy Voting Record

MGIC INVESTMENT CORPORATION

Security:	552848103	Meeting Type:	Annual
Ticker:	MTG	Meeting Date:	23-Apr-2020
ISIN	US5528481030	Vote Deadline Date:	22-Apr-2020
Agenda	935148266	Management	Total Ballot Shares: 533488
Last Vote Date:	21-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Daniel A. Arrigoni			10600	0	0	0
	2 C. Edward Chaplin			10600	0	0	0
	3 Curt S. Culver			10600	0	0	0
	4 Jay C. Hartzell			10600	0	0	0
	5 Timothy A. Holt			10600	0	0	0
	6 Kenneth M. Jastrow, II			10600	0	0	0
	7 Jodeen A. Kozlak			10600	0	0	0
	8 Michael E. Lehman			10600	0	0	0
	9 Melissa B. Lora			10600	0	0	0
	10 Timothy J. Mattke			10600	0	0	0
	11 Gary A. Poliner			10600	0	0	0
	12 Sheryl L. Sculley			10600	0	0	0
	13 Mark M. Zandi			10600	0	0	0
2	Advisory vote to approve our executive compensation	For	None	10600	0	0	0
3	Approval of the MGIC Investment Corporation 2020 Omnibus Incentive Plan	For	None	10600	0	0	0
4	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020	For	None	10600	0	0	0

Proxy Voting Record

SCHNEIDER ELECTRIC SE

Security:	F86921107		Meeting Type:	MIX
Ticker:			Meeting Date:	23-Apr-2020
ISIN	FR0000121972		Vote Deadline Date:	15-Apr-2020
Agenda	712239715	Management	Total Ballot Shares:	4
Last Vote Date:	14-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
2	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None			Non Voting	
3	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202003062000440-29	None	None			Non Voting	
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	For	None	1	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	For	None	1	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.55 PER SHARE	For	None	1	0	0	0
7	INFORMATION ON THE AGREEMENTS CONCLUDED DURING THE PREVIOUS FINANCIAL YEARS	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPROVAL OF A NEW REGULATED AGREEMENT RELATING TO THE CONDITIONS OF DEPARTURE OF THE DEPUTY CHIEF EXECUTIVE OFFICER MR. EMMANUEL BABEAU	For	None	1	0	0	0
9	APPROVAL OF THE COMPENSATION REPORT FOR THE PAST FINANCIAL YEAR	For	None	1	0	0	0
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
11	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2019 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. EMMANUEL BABEAU AS DEPUTY CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
13	APPROVAL (I) OF THE COMPENSATION POLICY SPECIFICALLY APPLICABLE TO MR. EMMANUEL BABEAU, DEPUTY CHIEF EXECUTIVE OFFICER, IN THE CONTEXT OF HIS DEPARTURE AND (II) OF THE COMPENSATION ELEMENTS AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO THE LATTER	For	None	1	0	0	0
14	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	1	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MR. LEO APOTHEKER AS DIRECTOR	For	None	1	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS AS DIRECTOR	For	None	1	0	0	0
17	RENEWAL OF THE TERM OF OFFICE OF MR. FRED KINDLE AS DIRECTOR	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RENEWAL OF THE TERM OF OFFICE OF MR. WILLY KISSLING AS DIRECTOR	For	None	1	0	0	0
19	APPOINTMENT OF MRS. JILL LEE AS DIRECTOR	For	None	1	0	0	0
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY - THE MAXIMUM PURCHASE PRICE IS SET AT 150 EUROS PER SHARE	For	None	1	0	0	0
21	AMENDMENT TO ARTICLE 11.4 OF THE BY-LAWS TO COMPLY WITH THE AMENDED LAWS AND TO ALLOW THE APPOINTMENT OF THE SECOND DIRECTOR REPRESENTING THE EMPLOYEES BY THE EUROPEAN COMMITTEE	For	None	1	0	0	0
22	AMENDMENT TO ARTICLES 13 AND 16 OF THE BY-LAWS TO COMPLY WITH THE AMENDED LAWS AND RECTIFICATION OF A MATERIAL ERROR	For	None	1	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE COMPANY SAVINGS PLAN WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1	0	0	0
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES: IN FAVOUR OF EMPLOYEES OF FOREIGN COMPANIES OF THE GROUP, EITHER DIRECTLY, OR VIA ENTITIES ACTING ON THEIR BEHALF OR ENTITIES ACTING TO OFFER EMPLOYEES OF FOREIGN COMPANIES OF THE GROUP BENEFITS COMPARABLE TO THOSE OFFERED TO THE MEMBERS OF THE COMPANY SAVINGS PLAN, WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1	0	0	0
25	POWERS TO CARRY OUT FORMALITIES	For	None	1	0	0	0

Proxy Voting Record

L3HARRIS TECHNOLOGIES INC.

Security: 502431109	Meeting Type: Annual
Ticker: LHX	Meeting Date: 24-Apr-2020
ISIN: US5024311095	Vote Deadline Date: 23-Apr-2020
Agenda: 935144852 Management	Total Ballot Shares: 88770
Last Vote Date: 21-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sallie B. Bailey	For	None	1700	0	0	0
2	Election of Director: William M. Brown	For	None	1700	0	0	0
3	Election of Director: Peter W. Chiarelli	For	None	1700	0	0	0
4	Election of Director: Thomas A. Corcoran	For	None	1700	0	0	0
5	Election of Director: Thomas A. Dattilo	For	None	1700	0	0	0
6	Election of Director: Roger B. Fradin	For	None	1700	0	0	0
7	Election of Director: Lewis Hay III	For	None	1700	0	0	0
8	Election of Director: Lewis Kramer	For	None	1700	0	0	0
9	Election of Director: Christopher E. Kubasik	For	None	1700	0	0	0
10	Election of Director: Rita S. Lane	For	None	1700	0	0	0
11	Election of Director: Robert B. Millard	For	None	1700	0	0	0
12	Election of Director: Lloyd W. Newton	For	None	1700	0	0	0
13	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement	For	None	1700	0	0	0
14	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020	For	None	1700	0	0	0
15	Approval of an Amendment to Our Restated Certificate of Incorporation to Eliminate the Supermajority Voting and "Fair Price" Requirements for Business Combinations Involving Interested Shareholders	For	None	1700	0	0	0
16	Approval of an Amendment to Our Restated Certificate of Incorporation to Eliminate the "Anti-Greenmail" Provision	For	None	1700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Approval of an Amendment to Our Restated Certificate of Incorporation to Eliminate the Cumulative Voting Provision that Applies When We Have a 40% Shareholder	For	None	1700	0	0	0
18	Shareholder Proposal to Permit the Ability of Shareholders to Act by Written Consent	Against	None	0	1700	0	0

Proxy Voting Record

HONEYWELL INTERNATIONAL INC.

Security:	438516106		Meeting Type:	Annual
Ticker:	HON		Meeting Date:	27-Apr-2020
ISIN	US4385161066		Vote Deadline Date:	24-Apr-2020
Agenda	935137794	Management	Total Ballot Shares:	59565
Last Vote Date:	23-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Darius Adamczyk	For	None	1	0	0	0
2	Election of Director: Duncan B. Angove	For	None	1	0	0	0
3	Election of Director: William S. Ayer	For	None	1	0	0	0
4	Election of Director: Kevin Burke	For	None	1	0	0	0
5	Election of Director: D. Scott Davis	For	None	1	0	0	0
6	Election of Director: Linnet F. Deily	For	None	1	0	0	0
7	Election of Director: Deborah Flint	For	None	1	0	0	0
8	Election of Director: Judd Gregg	For	None	1	0	0	0
9	Election of Director: Clive Hollick	For	None	1	0	0	0
10	Election of Director: Grace D. Lieblein	For	None	1	0	0	0
11	Election of Director: Raymond T. Odierno	For	None	1	0	0	0
12	Election of Director: George Paz	For	None	1	0	0	0
13	Election of Director: Robin L. Washington	For	None	1	0	0	0
14	Advisory Vote to Approve Executive Compensation.	For	None	1	0	0	0
15	Approval of Independent Accountants.	For	None	1	0	0	0
16	Let Shareholders Vote on Bylaw Amendments.	Against	None	0	1	0	0
17	Report on Lobbying Activities and Expenditures.	Against	None	0	1	0	0

Proxy Voting Record

ING GROUP NV

Security:	N4578E595		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Apr-2020
ISIN	NL0011821202		Vote Deadline Date:	17-Apr-2020
Agenda	712346510	Management	Total Ballot Shares:	357900
Last Vote Date:	17-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	OPENING REMARKS AND ANNOUNCEMENTS	None	None			Non Voting	
3	REPORT OF THE EXECUTIVE BOARD FOR 2019	None	None			Non Voting	
4	SUSTAINABILITY	None	None			Non Voting	
5	REPORT OF THE SUPERVISORY BOARD FOR 2019	None	None			Non Voting	
6	REMUNERATION REPORT 2019	For	None	22900	0	0	0
7	ANNUAL ACCOUNTS FOR 2019	For	None	22900	0	0	0
8	PROFIT RETENTION AND DISTRIBUTION POLICY	None	None			Non Voting	
9	DIVIDEND FOR 2019: EUR 0.69 PER SHARE	None	None			Non Voting	
10	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	For	None	22900	0	0	0
11	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	For	None	22900	0	0	0
12	REMUNERATION POLICY OF THE EXECUTIVE BOARD	For	None	22900	0	0	0
13	REMUNERATION POLICY OF THE SUPERVISORY BOARD	For	None	22900	0	0	0
14	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	None	22900	0	0	0
15	APPOINTMENT OF JUAN COLOMBAS AS A MEMBER TO SUPERVISORY BOARD	For	None	22900	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	APPOINTMENT OF HERMAN HULST AS A MEMBER TO SUPERVISORY BOARD	For	None	22900	0	0	0
17	APPOINTMENT OF HAROLD NAUS AS A MEMBER TO SUPERVISORY BOARD	For	None	22900	0	0	0
18	AUTHORISATION TO ISSUE ORDINARY SHARES	For	None	22900	0	0	0
19	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	For	None	22900	0	0	0
20	AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	For	None	22900	0	0	0
21	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374662 DUE TO WITHDRAWN OF RESOLUTION 3.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

SANDVIK AB

Security:	W74857165	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Apr-2020
ISIN	SE0000667891	Vote Deadline Date:	20-Apr-2020
Agenda	712406241	Management	Total Ballot Shares: 127400
Last Vote Date:	20-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	None	None			Non Voting	
2	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 300994 DUE TO CHANGE IN TEXT OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	OPENING OF THE MEETING	None	None				Non Voting
6	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER	None	None				Non Voting
7	PREPARATION AND APPROVAL OF THE VOTING LIST	None	None				Non Voting
8	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	None	None				Non Voting
9	APPROVAL OF THE AGENDA	None	None				Non Voting
10	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	None				Non Voting
11	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS AND AUDITOR'S REPORT FOR THE GROUP	None	None				Non Voting
12	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	None	7900	0	0	0
13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE	For	None	7900	0	0	0
14	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE ANNUAL GENERAL MEETING ON 28 APRIL RESOLVE THAT NO DIVIDEND WILL BE PAID	None	None	0	0	7900	0
15	PLEASE NOTE THAT RESOLUTION 11 TO 16 ARE PROPOSED BY NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	None	None				Non Voting
16	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: EIGHT BOARD MEMBERS WITH NO DEPUTIES AND A REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	None	None	0	0	7900	0
17	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	None	None	0	0	7900	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	ELECTION OF BOARD MEMBER: STEFAN WIDING (NEW)	None	None	0	0	7900	0
19	ELECTION OF BOARD MEMBER: KAI WARN (NEW)	None	None	0	0	7900	0
20	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	None	None	0	0	7900	0
21	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	None	None	0	0	7900	0
22	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	None	None	0	0	7900	0
23	ELECTION OF BOARD MEMBER: JOHAN KARLSTROM (RE-ELECTION)	None	None	0	0	7900	0
24	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	None	None	0	0	7900	0
25	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	None	None	0	0	7900	0
26	ELECTION OF CHAIRMAN OF THE BOARD: RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	None	None	0	0	7900	0
27	ELECTION OF AUDITOR: PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2021 ANNUAL GENERAL MEETING	None	None	0	0	7900	0
28	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	None	None	0	0	7900	0
29	RESOLUTION ON GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES	For	None	7900	0	0	0
30	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2020)	For	None	7900	0	0	0
31	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	For	None	7900	0	0	0
32	CLOSING OF THE MEETING	None	None			Non Voting	

Proxy Voting Record

TRUIST FINANCIAL CORPORATION

Security:	89832Q109		Meeting Type:	Annual
Ticker:	TFC		Meeting Date:	28-Apr-2020
ISIN	US89832Q1094		Vote Deadline Date:	27-Apr-2020
Agenda	935137249	Management	Total Ballot Shares:	51507
Last Vote Date:	23-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jennifer S. Banner	For	None	1	0	0	0
2	Election of Director: K. David Boyer, Jr.	For	None	1	0	0	0
3	Election of Director: Agnes Bundy Scanlan	For	None	1	0	0	0
4	Election of Director: Anna R. Cablik	For	None	1	0	0	0
5	Election of Director: Dallas S. Clement	For	None	1	0	0	0
6	Election of Director: Paul D. Donahue	For	None	1	0	0	0
7	Election of Director: Paul R. Garcia	For	None	1	0	0	0
8	Election of Director: Patrick C. Graney III	For	None	1	0	0	0
9	Election of Director: Linnie M. Haynesworth	For	None	1	0	0	0
10	Election of Director: Kelly S. King	For	None	1	0	0	0
11	Election of Director: Easter A. Maynard	For	None	1	0	0	0
12	Election of Director: Donna S. Morea	For	None	1	0	0	0
13	Election of Director: Charles A. Patton	For	None	1	0	0	0
14	Election of Director: Nido R. Qubein	For	None	1	0	0	0
15	Election of Director: David M. Ratcliffe	For	None	1	0	0	0
16	Election of Director: William H. Rogers, Jr.	For	None	1	0	0	0
17	Election of Director: Frank P. Scruggs, Jr.	For	None	1	0	0	0
18	Election of Director: Christine Sears	For	None	1	0	0	0
19	Election of Director: Thomas E. Skains	For	None	1	0	0	0
20	Election of Director: Bruce L. Tanner	For	None	1	0	0	0
21	Election of Director: Thomas N. Thompson	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	Election of Director: Steven C. Voorhees	For	None	1	0	0	0
23	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2020.	For	None	1	0	0	0
24	Advisory vote to approve Truist's executive compensation program.	For	None	1	0	0	0
25	Shareholder proposal regarding an independent Chairman of the Board of Directors, if properly presented at the Annual Meeting.	Against	None	0	1	0	0

Proxy Voting Record

BALL CORPORATION

Security:	058498106	Meeting Type:	Annual
Ticker:	BLL	Meeting Date:	29-Apr-2020
ISIN	US0584981064	Vote Deadline Date:	28-Apr-2020
Agenda	935141731	Management	Total Ballot Shares: 75900
Last Vote Date:	27-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John A. Hayes			2400	0	0	0
	2 Cathy D. Ross			2400	0	0	0
	3 Betty Sapp			2400	0	0	0
	4 Stuart A. Taylor II			2400	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for 2020.	For	None	2400	0	0	0
3	To approve, by non-binding vote, the compensation paid to the named executive officers.	For	None	2400	0	0	0

Proxy Voting Record

IREN S.P.A.

Security: T5551Y106	Meeting Type: Ordinary General Meeting
Ticker:	Meeting Date: 29-Apr-2020
ISIN IT0003027817	Vote Deadline Date: 22-Apr-2020
Agenda 712313028 Management	Total Ballot Shares: 1202800
Last Vote Date: 21-Apr-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	BALANCE SHEET AS OF 31 DECEMBER 2019, REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT	For	None	77800	0	0	0
3	TO PROPOSE NET INCOME ALLOCATION, RESOLUTIONS RELATED THERETO	For	None	77800	0	0	0
4	REWARDING POLICY'S REPORT, AS PER ART. 123 TER OF THE LEGISLATIVE DECREE NO. 58/1998 (AS AMENDED BY LEGISLATIVE DECREE NO 49/2019), FIRST SECTION, RESOLUTIONS RELATED THERETO	For	None	77800	0	0	0
5	PAID EMOLUMENTS' REPORT, AS PER ART. 123 TER OF THE LEGISLATIVE DECREE NO. 58/1998 (AS AMENDED BY LEGISLATIVE DECREE NO 49/2019), SECOND SECTION CONSULTING RESOLUTION, RESOLUTIONS RELATED THERETO	For	None	77800	0	0	0
6	TO PROPOSE THE RENEWAL OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OF IREN S.P.A. OWN SHARES AS PER ART 2357 AND FOLLOWING OF THE ITALIAN CIVIL CODE, AS PER ART. 132 OF THE LEGISLATIVE DECREE NO 58/1998 AND AS OF CONSOB REGULATION NO 11971/1999, UPON REVOKING THE PREVIOUS AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES APPROVED IN THE SHAREHOLDERS' MEETING HELD ON 5 APRIL 2019, RESOLUTIONS RELATED THERETO	For	None	77800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 29 MAY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

PERSIMMON PLC

Security:	G70202109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Apr-2020
ISIN	GB0006825383		Vote Deadline Date:	23-Apr-2020
Agenda	712311884	Management	Total Ballot Shares:	95000
Last Vote Date:	21-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND AUDITORS' REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	5000	0	0	0
2	TO DECLARE A FINAL DIVIDEND OF 110P PER ORDINARY SHARE	None	None		Non Voting		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	5000	0	0	0
4	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	5000	0	0	0
5	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR	For	None	5000	0	0	0
6	TO RE-ELECT DAVID JENKINSON AS A DIRECTOR	For	None	5000	0	0	0
7	TO RE-ELECT MICHAEL KILLORAN AS A DIRECTOR	For	None	5000	0	0	0
8	TO RE-ELECT NIGEL MILLS AS A DIRECTOR	For	None	5000	0	0	0
9	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR	For	None	5000	0	0	0
10	TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR	For	None	5000	0	0	0
11	TO RE-ELECT MARION SEARS AS A DIRECTOR	For	None	5000	0	0	0
12	TO ELECT JOANNA PLACE AS A DIRECTOR	For	None	5000	0	0	0
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	5000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	5000	0	0	0
15	TO RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	For	None	5000	0	0	0
16	TO RENEW THE AUTHORITY TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 5% OF THE ISSUED SHARE CAPITAL	For	None	5000	0	0	0
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	5000	0	0	0
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	5000	0	0	0
19	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374755 DUE TO RESOLUTION 2 HAS BEEN WITHDRAWN. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ROYAL PHILIPS NV

Security:	N7637U112		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Apr-2020
ISIN	NL0000009538		Vote Deadline Date:	22-Apr-2020
Agenda	712267637	Management	Total Ballot Shares:	88300
Last Vote Date:	21-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SPEECH OF THE PRESIDENT	None	None			Non Voting	
2	ANNUAL REPORT 2019: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	None	None			Non Voting	
3	ANNUAL REPORT 2019: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	For	None	5800	0	0	0
4	ANNUAL REPORT 2019: PROPOSAL TO ADOPT A DIVIDEND OF EUR 0.85 PER COMMON SHARE, IN CASH OR IN SHARES AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2019	For	None	5800	0	0	0
5	ANNUAL REPORT 2019: REMUNERATION REPORT 2019 (ADVISORY VOTE)	For	None	5800	0	0	0
6	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	For	None	5800	0	0	0
7	ANNUAL REPORT 2019: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	For	None	5800	0	0	0
8	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	For	None	5800	0	0	0
9	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO APPROVE A LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	For	None	5800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	For	None	5800	0	0	0
11	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MS N. DHAWAN AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	For	None	5800	0	0	0
12	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	For	None	5800	0	0	0
13	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR P. LOSCHER AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM APRIL 30, 2020	For	None	5800	0	0	0
14	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	For	None	5800	0	0	0
15	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	For	None	5800	0	0	0
16	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	For	None	5800	0	0	0
17	CANCELLATION OF SHARES	For	None	5800	0	0	0
18	ANY OTHER BUSINESS	None	None			Non Voting	
19	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	None	None			Non Voting	
20	18 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2.E & 2.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

THE GOLDMAN SACHS GROUP, INC.

Security:	38141G104		Meeting Type:	Annual
Ticker:	GS		Meeting Date:	30-Apr-2020
ISIN	US38141G1040		Vote Deadline Date:	29-Apr-2020
Agenda	935147757	Management	Total Ballot Shares:	85675
Last Vote Date:	28-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M. Michele Burns	For	None	1800	0	0	0
2	Election of Director: Drew G. Faust	For	None	1800	0	0	0
3	Election of Director: Mark A. Flaherty	For	None	1800	0	0	0
4	Election of Director: Ellen J. Kullman	For	None	1800	0	0	0
5	Election of Director: Lakshmi N. Mittal	For	None	1800	0	0	0
6	Election of Director: Adebayo O. Ogunlesi	For	None	1800	0	0	0
7	Election of Director: Peter Oppenheimer	For	None	1800	0	0	0
8	Election of Director: David M. Solomon	For	None	1800	0	0	0
9	Election of Director: Jan E. Tighe	For	None	1800	0	0	0
10	Election of Director: David A. Viniar	For	None	1800	0	0	0
11	Election of Director: Mark O. Winkelman	For	None	1800	0	0	0
12	Advisory Vote to Approve Executive Compensation (Say on Pay).	For	None	1800	0	0	0
13	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2020.	For	None	1800	0	0	0
14	Shareholder Proposal Regarding Right to Act by Written Consent.	Against	None	0	1800	0	0
15	Shareholder Proposal Regarding Board Oversight of the "Statement on the Purpose of a Corporation".	Against	None	0	1800	0	0

Proxy Voting Record

UNIPOL GRUPPO S.P.A.

Security:	T9532W106		Meeting Type:	MIX
Ticker:			Meeting Date:	30-Apr-2020
ISIN	IT0004810054		Vote Deadline Date:	23-Apr-2020
Agenda	712457983	Management	Total Ballot Shares:	1024500
Last Vote Date:	21-Apr-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	For	None	66500	0	0	0
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY THE SYNDICATE PACT: ELECT ROBERTO PITTALIS AS DIRECTOR	None	None	0	0	66500	0
4	APPROVE REMUNERATION POLICY	For	None	66500	0	0	0
5	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	For	None	66500	0	0	0
6	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	For	None	66500	0	0	0
7	AMEND COMPANY BYLAWS RE ARTICLES 4, 6, 9, 12, AND 13	For	None	66500	0	0	0
8	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380406 DUE TO SPLITTING OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	None	None			Non Voting	

Proxy Voting Record

GOOSEHEAD INSURANCE, INC.

Security:	38267D109	Meeting Type:	Annual
Ticker:	GSHD	Meeting Date:	04-May-2020
ISIN	US38267D1090	Vote Deadline Date:	30-Apr-2020
Agenda	935143951	Management	Total Ballot Shares: 27648
Last Vote Date:	30-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark E. Jones			400	0	0	0
	2 Robyn Jones			400	0	0	0
	3 Peter Lane			400	0	0	0
	4 Mark Miller			400	0	0	0
	5 James Reid			400	0	0	0
2	Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31,2020.	For	None	400	0	0	0

Proxy Voting Record

BRISTOL-MYERS SQUIBB COMPANY

Security:	110122108		Meeting Type:	Annual
Ticker:	BMJ		Meeting Date:	05-May-2020
ISIN	US1101221083		Vote Deadline Date:	04-May-2020
Agenda	935151681	Management	Total Ballot Shares:	38640
Last Vote Date:	04-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Peter J. Arduini	For	None	1	0	0	0
2	Election of Director: Robert Bertolini	For	None	1	0	0	0
3	Election of Director: Michael W. Bonney	For	None	1	0	0	0
4	Election of Director: Giovanni Caforio, M.D.	For	None	1	0	0	0
5	Election of Director: Matthew W. Emmens	For	None	1	0	0	0
6	Election of Director: Julia A. Haller, M.D.	For	None	1	0	0	0
7	Election of Director: Dinesh C. Paliwal	For	None	1	0	0	0
8	Election of Director: Theodore R. Samuels	For	None	1	0	0	0
9	Election of Director: Vicki L. Sato, Ph.D.	For	None	1	0	0	0
10	Election of Director: Gerald L. Storch	For	None	1	0	0	0
11	Election of Director: Karen H. Vousden, Ph.D.	For	None	1	0	0	0
12	Election of Director: Phyllis R. Yale	For	None	1	0	0	0
13	Advisory vote to approve the compensation of our Named Executive Officers.	For	None	1	0	0	0
14	Ratification of the appointment of an independent registered public accounting firm.	For	None	1	0	0	0
15	Shareholder Proposal on Separate Chair & CEO.	Against	None	0	1	0	0
16	Shareholder Proposal on Shareholder Right to Act by Written Consent.	Against	None	0	1	0	0

Proxy Voting Record

FIRST AMERICAN FINANCIAL CORPORATION

Security:	31847R102	Meeting Type:	Annual
Ticker:	FAF	Meeting Date:	05-May-2020
ISIN	US31847R1023	Vote Deadline Date:	04-May-2020
Agenda	935171429	Management	Total Ballot Shares: 81000
Last Vote Date:	04-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 James L. Doti			2000	0	0	0
	2 Michael D. McKee			2000	0	0	0
	3 Thomas V. McKernan			2000	0	0	0
2	Advisory vote to approve executive compensation.	For	None	2000	0	0	0
3	To approve the Company's 2020 Incentive Compensation Plan.	For	None	2000	0	0	0
4	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	2000	0	0	0

Proxy Voting Record

AMETEK INC.

Security:	031100100	Meeting Type:	Annual
Ticker:	AME	Meeting Date:	06-May-2020
ISIN	US0311001004	Vote Deadline Date:	05-May-2020
Agenda	935166581	Management	Total Ballot Shares: 50600
Last Vote Date:	05-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a term of three years: Thomas A. Amato	For	None	1600	0	0	0
2	Election of Director for a term of three years: Anthony J. Conti	For	None	1600	0	0	0
3	Election of Director for a term of three years: Gretchen W. McClain	For	None	1600	0	0	0
4	Approval of the AMETEK, Inc. 2020 Omnibus Incentive Compensation Plan.	For	None	1600	0	0	0
5	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	For	None	1600	0	0	0
6	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2020.	For	None	1600	0	0	0

Proxy Voting Record

AROUNDTOWN SA

Security:	L0269F109	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	06-May-2020
ISIN	LU1673108939	Vote Deadline Date:	22-Apr-2020
Agenda	712340304	Management	Total Ballot Shares: 500000
Last Vote Date:	21-Apr-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AUTHORIZE REPURCHASE OF UP TO 20 PERCENT OF ISSUED SHARE CAPITAL	For	None	40000	0	0	0
2	21 APR 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

FRANCO-NEVADA CORPORATION

Security:	351858105	Meeting Type:	Annual and Special Meeting
Ticker:	FNV	Meeting Date:	06-May-2020
ISIN	CA3518581051	Vote Deadline Date:	01-May-2020
Agenda	935152645	Total Ballot Shares:	194080
Last Vote Date:	01-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Harquail			2000	0	0	0
	2 Paul Brink			2000	0	0	0
	3 Tom Albanese			2000	0	0	0
	4 Derek W. Evans			2000	0	0	0
	5 Catharine Farrow			2000	0	0	0
	6 Louis Gignac			2000	0	0	0
	7 Maureen Jensen			2000	0	0	0
	8 Jennifer Maki			2000	0	0	0
	9 Randall Oliphant			2000	0	0	0
	10 David R. Peterson			2000	0	0	0
	11 Elliott Pew			2000	0	0	0
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	2000	0	0	0
3	Acceptance of the Corporation's approach to executive compensation.	For	None	2000	0	0	0

Proxy Voting Record

IDEXX LABORATORIES, INC.

Security:	45168D104	Meeting Type:	Annual
Ticker:	IDXX	Meeting Date:	06-May-2020
ISIN	US45168D1046	Vote Deadline Date:	05-May-2020
Agenda	935152265	Management	Total Ballot Shares: 24500
Last Vote Date:	05-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rebecca M. Henderson, PhD	For	None	600	0	0	0
2	Election of Director: Lawrence D. Kingsley	For	None	600	0	0	0
3	Election of Director: Sophie V. Vandebroek, PhD	For	None	600	0	0	0
4	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	For	None	600	0	0	0
5	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	For	None	600	0	0	0

Proxy Voting Record

INTACT FINANCIAL CORPORATION

Security:	45823T106	Meeting Type:	Annual and Special Meeting
Ticker:	IFCZF	Meeting Date:	06-May-2020
ISIN	CA45823T1066	Vote Deadline Date:	05-May-2020
Agenda	935182282	Management	Total Ballot Shares: 171587
Last Vote Date:	01-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CHARLES BRINDAMOUR			1800	0	0	0
	2 JANET DE SILVA			1800	0	0	0
	3 CLAUDE DUSSAULT			1800	0	0	0
	4 JANE E. KINNEY			1800	0	0	0
	5 ROBERT G. LEARY			1800	0	0	0
	6 SYLVIE PAQUETTE			1800	0	0	0
	7 TIMOTHY H. PENNER			1800	0	0	0
	8 STUART J. RUSSELL			1800	0	0	0
	9 FREDERICK SINGER			1800	0	0	0
	10 -----			1800	0	0	0
	11 CAROL STEPHENSON			1800	0	0	0
	12 WILLIAM L. YOUNG			1800	0	0	0
2	APPOINTMENT OF AUDITOR APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	For	None	1800	0	0	0
3	CONFIRMATION OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN	For	None	1800	0	0	0
4	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION	For	None	1800	0	0	0

Proxy Voting Record

LPL FINANCIAL HOLDINGS INC.

Security:	50212V100		Meeting Type:	Annual
Ticker:	LPLA		Meeting Date:	06-May-2020
ISIN	US50212V1008		Vote Deadline Date:	05-May-2020
Agenda	935157289	Management	Total Ballot Shares:	133978
Last Vote Date:	05-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Dan H. Arnold	For	None	2800	0	0	0
2	Election of Director: Edward C. Bernard	For	None	2800	0	0	0
3	Election of Director: H. Paulett Eberhart	For	None	2800	0	0	0
4	Election of Director: William F. Glavin, Jr.	For	None	2800	0	0	0
5	Election of Director: Allison H. Mnookin	For	None	2800	0	0	0
6	Election of Director: Anne M. Mulcahy	For	None	2800	0	0	0
7	Election of Director: James S. Putnam	For	None	2800	0	0	0
8	Election of Director: Richard P. Schifter	For	None	2800	0	0	0
9	Election of Director: Corey E. Thomas	For	None	2800	0	0	0
10	Ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	2800	0	0	0
11	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	For	None	2800	0	0	0

Proxy Voting Record

ADVANCED MICRO DEVICES, INC.

Security:	007903107		Meeting Type:	Annual
Ticker:	AMD		Meeting Date:	07-May-2020
ISIN	US0079031078		Vote Deadline Date:	06-May-2020
Agenda	935153700	Management	Total Ballot Shares:	174548
Last Vote Date:	05-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John E. Caldwell	For	None	1901	0	0	0
2	Election of Director: Nora M. Denzel	For	None	1901	0	0	0
3	Election of Director: Mark Durcan	For	None	1901	0	0	0
4	Election of Director: Michael P. Gregoire	For	None	1901	0	0	0
5	Election of Director: Joseph A. Householder	For	None	1901	0	0	0
6	Election of Director: John W. Marren	For	None	1901	0	0	0
7	Election of Director: Lisa T. Su	For	None	1901	0	0	0
8	Election of Director: Abhi Y. Talwalkar	For	None	1901	0	0	0
9	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	For	None	1901	0	0	0
10	Advisory vote to approve the executive compensation of our named executive officers.	For	None	1901	0	0	0

Proxy Voting Record

FIRST QUANTUM MINERALS LTD.

Security:	335934105		Meeting Type:	Annual and Special Meeting
Ticker:	FQVLF		Meeting Date:	07-May-2020
ISIN	CA3359341052		Vote Deadline Date:	04-May-2020
Agenda	935161860	Management	Total Ballot Shares:	2823559
Last Vote Date:	04-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To set the number of Directors at 8.	For	None	1	0	0	0
2	DIRECTOR	For	None				
	1 Philip K.R. Pascall			1	0	0	0
	2 G. Clive Newall			1	0	0	0
	3 Kathleen A. Hogenson			1	0	0	0
	4 Peter St. George			1	0	0	0
	5 Andrew B. Adams			1	0	0	0
	6 Robert J. Harding			1	0	0	0
	7 Simon J. Scott			1	0	0	0
	8 Joanne K. Warner			1	0	0	0
3	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	1	0	0	0
4	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's management information circular dated March 11, 2020.	For	None	1	0	0	0
5	The ordinary resolution, the full text of which is set out in the Company's Management Information Circular dated March 11, 2020, to approve and ratify the Shareholder Rights Plan of the Company as set forth in the shareholder rights plan agreement between the Company and Computershare Investor Services Inc. dated as of January 6, 2020 and set out in Schedule "A" of the Company's Management Information Circular dated March 11, 2020.	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	The special resolution, the full text of which is set out in the Company's Management Information Circular dated March 11, 2020, to approve the amendment to the articles of the Company to incorporate the advance notice provisions as set out in Schedule "B" of the Company's Management Information Circular dated March 11, 2020.	For	None	1	0	0	0
7	The special resolution, the full text of which is set out in the Company's Management Information Circular dated March 11, 2020, to approve the amendment to the articles of the Company in accordance with Schedule "C" of the Company's Management Information Circular dated March 11, 2020.	For	None	1	0	0	0

Proxy Voting Record

ONESAVINGS BANK PLC

Security:	G6769K106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-May-2020
ISIN	GB00BM7S7K96	Vote Deadline Date:	01-May-2020
Agenda	712474357	Management	Total Ballot Shares: 880000
Last Vote Date:	01-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 384849 DUE TO INCLUSION OF WITHDRAWAL RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	For	None	45000	0	0	0
3	TO APPROVE THE REMUNERATION REPORT	For	None	45000	0	0	0
4	TO APPROVE THE REMUNERATION POLICY	For	None	45000	0	0	0
5	TO AUTHORISE THE HIGHER VARIABLE REMUNERATION CAP	For	None	45000	0	0	0
6	TO DECLARE A DIVIDEND: 11.2 PENCE PER ORDINARY SHARE	For	None	45000	0	0	0
7	TO ELECT NOEL HARWERTH	For	None	45000	0	0	0
8	TO ELECT RAJAN KAPOOR	For	None	45000	0	0	0
9	TO RE-ELECT DAVID WEYMOUTH	For	None	45000	0	0	0
10	TO RE-ELECT JOHN GRAHAM ALLATT	For	None	45000	0	0	0
11	TO RE-ELECT SARAH HEDGER	For	None	45000	0	0	0
12	TO RE-ELECT MARY MCNAMARA	For	None	45000	0	0	0
13	TO RE-ELECT ANDREW GOLDING	For	None	45000	0	0	0
14	TO RE-ELECT APRIL TALINTYRE	For	None	45000	0	0	0
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR	For	None	45000	0	0	0
16	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	For	None	45000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	45000	0	0	0
18	TO GIVE AUTHORITY TO ALLOT SHARES (GENERAL AUTHORITY)	For	None	45000	0	0	0
19	TO GIVE AUTHORITY TO ALLOT SHARES (IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS)	For	None	45000	0	0	0
20	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (GENERAL)	For	None	45000	0	0	0
21	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (IN RELATION, TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS)	For	None	45000	0	0	0
22	TO GIVE THE POWER TO DIS-APPLY PRE-EMPTION RIGHTS (IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS)	For	None	45000	0	0	0
23	TO GIVE AUTHORITY TO RE-PURCHASE SHARES	For	None	45000	0	0	0
24	GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	45000	0	0	0
25	23 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE CHANGE IN VOTING STATUS OF RESOLUTION 5, WHICH HAD PREVIOUSLY BEEN WITHDRAWN. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 397614, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

TEMPUR SEALY INTERNATIONAL, INC.

Security:	88023U101	Meeting Type:	Annual
Ticker:	TPX	Meeting Date:	07-May-2020
ISIN	US88023U1016	Vote Deadline Date:	06-May-2020
Agenda	935153748	Management	Total Ballot Shares:
Last Vote Date:	05-May-2020		107426

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Evelyn S. Dilsaver	For	None	1900	0	0	0
2	Election of Director: Cathy R. Gates	For	None	1900	0	0	0
3	Election of Director: John A. Heil	For	None	1900	0	0	0
4	Election of Director: Jon L. Luther	For	None	1900	0	0	0
5	Election of Director: Richard W. Neu	For	None	1900	0	0	0
6	Election of Director: Arik W. Ruchim	For	None	1900	0	0	0
7	Election of Director: Scott L. Thompson	For	None	1900	0	0	0
8	Election of Director: Robert B. Trussell, Jr.	For	None	1900	0	0	0
9	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2020.	For	None	1900	0	0	0
10	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	For	None	1900	0	0	0

Proxy Voting Record

DOVER CORPORATION

Security:	260003108		Meeting Type:	Annual
Ticker:	DOV		Meeting Date:	08-May-2020
ISIN	US2600031080		Vote Deadline Date:	07-May-2020
Agenda	935153659	Management	Total Ballot Shares:	86761
Last Vote Date:	07-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: H. J. Gilbertson, Jr.	For	None	2500	0	0	0
2	Election of Director: K. C. Graham	For	None	2500	0	0	0
3	Election of Director: M. F. Johnston	For	None	2500	0	0	0
4	Election of Director: E. A. Spiegel	For	None	2500	0	0	0
5	Election of Director: R. J. Tobin	For	None	2500	0	0	0
6	Election of Director: S. M. Todd	For	None	2500	0	0	0
7	Election of Director: S. K. Wagner	For	None	2500	0	0	0
8	Election of Director: K. E. Wandell	For	None	2500	0	0	0
9	Election of Director: M. A. Winston	For	None	2500	0	0	0
10	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020.	For	None	2500	0	0	0
11	To approve, on an advisory basis, named executive officer compensation.	For	None	2500	0	0	0
12	To consider a shareholder proposal regarding the right to allow shareholders to act by written consent.	Against	None	0	2500	0	0

Proxy Voting Record

MOTOROLA SOLUTIONS, INC.

Security:	620076307		Meeting Type:	Annual
Ticker:	MSI		Meeting Date:	11-May-2020
ISIN	US6200763075		Vote Deadline Date:	08-May-2020
Agenda	935152227	Management	Total Ballot Shares:	47400
Last Vote Date:	07-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director for a One-Year Term: Gregory Q. Brown	For	None	1500	0	0	0
2	Election of Director for a One-Year Term: Kenneth D. Denman	For	None	1500	0	0	0
3	Election of Director for a One-Year Term: Egon P. Durban	For	None	1500	0	0	0
4	Election of Director for a One-Year Term: Clayton M. Jones	For	None	1500	0	0	0
5	Election of Director for a One-Year Term: Judy C. Lewent	For	None	1500	0	0	0
6	Election of Director for a One-Year Term: Gregory K. Mondre	For	None	1500	0	0	0
7	Election of Director for a One-Year Term: Anne R. Pramaggiore	For	None	1500	0	0	0
8	Election of Director for a One-Year Term: Joseph M. Tucci	For	None	1500	0	0	0
9	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2020.	For	None	1500	0	0	0
10	Advisory approval of the Company's executive compensation.	For	None	1500	0	0	0
11	Shareholder Proposal re: Political Spending Disclosure.	Against	None	0	1500	0	0

Proxy Voting Record

CONOCOPHILLIPS

Security:	20825C104		Meeting Type:	Annual
Ticker:	COP		Meeting Date:	12-May-2020
ISIN	US20825C1045		Vote Deadline Date:	11-May-2020
Agenda	935151679	Management	Total Ballot Shares:	67900
Last Vote Date:	11-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Charles E. Bunch	For	None	2200	0	0	0
2	Election of Director: Caroline Maury Devine	For	None	2200	0	0	0
3	Election of Director: John V. Faraci	For	None	2200	0	0	0
4	Election of Director: Jody Freeman	For	None	2200	0	0	0
5	Election of Director: Gay Huey Evans	For	None	2200	0	0	0
6	Election of Director: Jeffrey A. Joerres	For	None	2200	0	0	0
7	Election of Director: Ryan M. Lance	For	None	2200	0	0	0
8	Election of Director: William H. McRaven	For	None	2200	0	0	0
9	Election of Director: Sharmila Mulligan	For	None	2200	0	0	0
10	Election of Director: Arjun N. Murti	For	None	2200	0	0	0
11	Election of Director: Robert A. Niblock	For	None	2200	0	0	0
12	Election of Director: David T. Seaton	For	None	2200	0	0	0
13	Election of Director: R.A. Walker	For	None	2200	0	0	0
14	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2020.	For	None	2200	0	0	0
15	Advisory Approval of Executive Compensation.	For	None	2200	0	0	0

Proxy Voting Record

ELEMENT FLEET MANAGEMENT CORP.

Security:	286181201	Meeting Type:	Annual
Ticker:	ELEEF	Meeting Date:	12-May-2020
ISIN	CA2861812014	Vote Deadline Date:	07-May-2020
Agenda	935175237	Management	Total Ballot Shares:
Last Vote Date:	06-May-2020		6000243

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David F. Denison			59700	0	0	0
	2 Paul D. Damp			59700	0	0	0
	3 Jay Forbes			59700	0	0	0
	4 G. Keith Graham			59700	0	0	0
	5 Joan Lamm-Tennant			59700	0	0	0
	6 Rubin J. McDougal			59700	0	0	0
	7 Andrew Clarke			59700	0	0	0
	8 Alexander D. Greene			59700	0	0	0
	9 Andrea Rosen			59700	0	0	0
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	For	None	59700	0	0	0
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2020 Annual Meeting.	For	None	59700	0	0	0

Proxy Voting Record

FIRST REPUBLIC BANK

Security:	33616C100	Meeting Type:	Annual
Ticker:	FRC	Meeting Date:	12-May-2020
ISIN	US33616C1009	Vote Deadline Date:	11-May-2020
Agenda	935159978	Management	Total Ballot Shares: 77000
Last Vote Date:	11-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James H. Herbert, II	For	None	1300	0	0	0
2	Election of Director: Katherine August-deWilde	For	None	1300	0	0	0
3	Election of Director: Hafize Gaye Erkan	For	None	1300	0	0	0
4	Election of Director: Frank J. Fahrenkopf, Jr.	For	None	1300	0	0	0
5	Election of Director: Boris Groysberg	For	None	1300	0	0	0
6	Election of Director: Sandra R. Hernández	For	None	1300	0	0	0
7	Election of Director: Pamela J. Joyner	For	None	1300	0	0	0
8	Election of Director: Reynold Levy	For	None	1300	0	0	0
9	Election of Director: Duncan L. Niederauer	For	None	1300	0	0	0
10	Election of Director: George G.C. Parker	For	None	1300	0	0	0
11	To ratify the appointment of KPMG LLP as the independent auditor of First Republic Bank for the fiscal year ending December 31, 2020.	For	None	1300	0	0	0
12	To approve the amendments to the First Republic Bank 2017 Omnibus Award Plan.	For	None	1300	0	0	0
13	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote).	For	None	1300	0	0	0

Proxy Voting Record

LKQ CORPORATION

Security:	501889208		Meeting Type:	Annual
Ticker:	LKQ		Meeting Date:	12-May-2020
ISIN	US5018892084		Vote Deadline Date:	11-May-2020
Agenda	935155110	Management	Total Ballot Shares:	290200
Last Vote Date:	11-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Patrick Berard	For	None	8300	0	0	0
2	Election of Director: Meg A. Divitto	For	None	8300	0	0	0
3	Election of Director: Robert M. Hanser	For	None	8300	0	0	0
4	Election of Director: Joseph M. Holsten	For	None	8300	0	0	0
5	Election of Director: Blythe J. McGarvie	For	None	8300	0	0	0
6	Election of Director: John W. Mendel	For	None	8300	0	0	0
7	Election of Director: Jody G. Miller	For	None	8300	0	0	0
8	Election of Director: John F. O'Brien	For	None	8300	0	0	0
9	Election of Director: Guhan Subramanian	For	None	8300	0	0	0
10	Election of Director: Xavier Urbain	For	None	8300	0	0	0
11	Election of Director: Dominick Zarcone	For	None	8300	0	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2020.	For	None	8300	0	0	0
13	Approval, on an advisory basis, of the compensation of our named executive officers.	For	None	8300	0	0	0

Proxy Voting Record

TMX GROUP LIMITED

Security:	87262K105	Meeting Type:	Annual and Special Meeting	
Ticker:	TMXXF	Meeting Date:	12-May-2020	
ISIN	CA87262K1057	Vote Deadline Date:	08-May-2020	
Agenda	935175100	Management	Total Ballot Shares:	450343
Last Vote Date:	08-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 7 of our Management Information Circular.	For	None	3600	0	0	0
2	DIRECTOR	For	None				
	1 Luc Bertrand			3600	0	0	0
	2 Nicolas Darveau-Garneau			3600	0	0	0
	3 Christian Exshaw			3600	0	0	0
	4 Marie Giguère			3600	0	0	0
	5 Martine Irman			3600	0	0	0
	6 Harry Jaako			3600	0	0	0
	7 William Linton			3600	0	0	0
	8 Jean Martel			3600	0	0	0
	9 Gerri Sinclair			3600	0	0	0
	10 Kevin Sullivan			3600	0	0	0
	11 Eric Wetlaufer			3600	0	0	0
	12 Charles Winograd			3600	0	0	0
3	Approve amendments to our share option plan. Information respecting the amendments to our share option plan may be found under the heading "Amendments to our Share Option Plan" on page 8 of our Management Information Circular.	For	None	3600	0	0	0
4	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 10 of our Management Information Circular.	For	None	3600	0	0	0

Proxy Voting Record

CREDIT AGRICOLE SA

Security:	F22797108	Meeting Type:	MIX
Ticker:		Meeting Date:	13-May-2020
ISIN	FR0000045072	Vote Deadline Date:	05-May-2020
Agenda	712391705	Total Ballot Shares:	66236
	Management		
Last Vote Date:	05-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	None	None			Non Voting	
2	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	None	None			Non Voting	
3	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	None	None			Non Voting	
4	27 APR 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202004102000868-44 ; https://www.journal-officiel.gouv.fr/balo/document/202003252000649-37 AND https://www.journal-officiel.gouv.fr/balo/document/202004272001048-51 ; PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL ULR LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 389382, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378310 DUE TO CHANGE IN TEXT OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
6	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	13800	0	0	0
7	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	13800	0	0	0
8	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	13800	0	0	0
9	APPROVAL OF THE TRANSFER AGREEMENT OF THE 32,953 CLASS C VISA INC PREFERENCE SHARES, HELD BY CREDIT AGRICOLE S.A., TO CREDIT AGRICOLE CIB, PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	13800	0	0	0
10	APPOINTMENT OF MRS. MARIE-CLAIRE DAVEU AS DIRECTOR, AS A REPLACEMENT FOR MR. CHRISTIAN STREIFF, WHO HAS REACHED THE STATUTORY AGE LIMIT	For	None	13800	0	0	0
11	APPOINTMENT OF MR. PIERRE CAMBEFORT AS DIRECTOR, AS A REPLACEMENT FOR MRS. VERONIQUE FLACHAIRE, WHO RESIGNED	For	None	13800	0	0	0
12	APPOINTMENT OF MR. PASCAL LHEUREUX AS DIRECTOR, AS A REPLACEMENT FOR MR. FRANCOIS THIBAUT, WHO HAS REACHED THE STATUTORY AGE LIMIT	For	None	13800	0	0	0
13	APPOINTMENT OF MR. PHILIPPE DE WAAL AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE BOUJUT, WHO HAS REACHED THE STATUTORY AGE LIMIT	For	None	13800	0	0	0
14	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLINE CATOIRE AS DIRECTOR	For	None	13800	0	0	0
15	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURENCE DORS AS DIRECTOR	For	None	13800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	RENEWAL OF THE TERM OF OFFICE OF MRS. FRANCOISE GRI AS DIRECTOR	For	None	13800	0	0	0
17	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE POURRE AS DIRECTOR	For	None	13800	0	0	0
18	RENEWAL OF THE TERM OF OFFICE OF MR. DANIEL EPRON AS DIRECTOR	For	None	13800	0	0	0
19	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD OUVRIER-BUFFET AS DIRECTOR	For	None	13800	0	0	0
20	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	13800	0	0	0
21	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	For	None	13800	0	0	0
22	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	For	None	13800	0	0	0
23	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	For	None	13800	0	0	0
24	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	13800	0	0	0
25	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	For	None	13800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	For	None	13800	0	0	0
27	APPROVAL OF THE REPORT ON THE COMPENSATIONS	For	None	13800	0	0	0
28	OPINION ON THE TOTAL AMOUNT OF THE COMPENSATIONS PAID, DURING THE PAST FINANCIAL YEAR, TO EFFECTIVE MANAGERS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND TO THE CATEGORIES OF PERSONS IDENTIFIED UNDER ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL CODE	For	None	13800	0	0	0
29	APPROVAL AND SETTING OF THE CEILING ON THE VARIABLE PART OF THE TOTAL COMPENSATION OF EFFECTIVE MANAGERS UNDER ARTICLE L.511-13 OF THE FRENCH MONETARY AND FINANCIAL CODE AND OF THE CATEGORIES OF PERSONS IDENTIFIED UNDER ARTICLE L.511 -71 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	13800	0	0	0
30	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE FOR THE PURCHASE OF SHARES OF THE COMPANY	For	None	13800	0	0	0
31	AMENDMENT TO ARTICLE 11 OF THE BY-LAWS, RELATING TO THE COMPOSITION OF THE BOARD OF DIRECTORS	For	None	13800	0	0	0
32	ALIGNMENT OF THE BY-LAWS WITH THE LEGAL AND REGULATORY PROVISIONS AND VARIOUS AMENDMENTS	For	None	13800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
33	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES, GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	13800	0	0	0
34	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES, GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, THROUGH THE PUBLIC OFFERINGS REFERRED TO IN ARTICLE L.411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	13800	0	0	0
35	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES, GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	13800	0	0	0
36	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF THE INITIAL ISSUE IN THE EVENT OF AN ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, DECIDED PURSUANT TO THE TWENTY-EIGHTH, TWENTY-NINTH, THIRTIETH, THIRTY-SECOND, THIRTY-THIRD, THIRTY-SIXTH AND THIRTY-SEVENTH RESOLUTIONS	For	None	13800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
37	POSSIBILITY TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, OUTSIDE PUBLIC EXCHANGE OFFERS	For	None	13800	0	0	0
38	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE FOR SHARES ISSUED IN THE CONTEXT OF THE REDEMPTION OF CONTINGENT CAPITAL INSTRUMENTS (DUBBED "COCOS") PURSUANT TO THE TWENTY-NINTH AND/OR THIRTIETH RESOLUTION, WITHIN THE ANNUAL LIMIT OF 10% OF THE CAPITAL	For	None	13800	0	0	0
39	OVERALL LIMITATION ON ISSUE AUTHORIZATIONS WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	13800	0	0	0
40	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PREMIUMS OR ANY OTHER AMOUNTS	For	None	13800	0	0	0
41	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES, GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF COMPANIES OF THE CREDIT AGRICOLE GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	For	None	13800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
42	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO THE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	For	None	13800	0	0	0
43	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	For	None	13800	0	0	0
44	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	For	None	13800	0	0	0
45	POWERS TO CARRY OUT FORMALITIES	For	None	13800	0	0	0

Proxy Voting Record

MONDELEZ INTERNATIONAL, INC.

Security:	609207105		Meeting Type:	Annual
Ticker:	MDLZ		Meeting Date:	13-May-2020
ISIN	US6092071058		Vote Deadline Date:	12-May-2020
Agenda	935158736	Management	Total Ballot Shares:	339400
Last Vote Date:	12-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lewis W.K. Booth	For	None	9000	0	0	0
2	Election of Director: Charles E. Bunch	For	None	9000	0	0	0
3	Election of Director: Debra A. Crew	For	None	9000	0	0	0
4	Election of Director: Lois D. Juliber	For	None	9000	0	0	0
5	Election of Director: Peter W. May	For	None	9000	0	0	0
6	Election of Director: Jorge S. Mesquita	For	None	9000	0	0	0
7	Election of Director: Fredric G. Reynolds	For	None	9000	0	0	0
8	Election of Director: Christiana S. Shi	For	None	9000	0	0	0
9	Election of Director: Patrick T. Siewert	For	None	9000	0	0	0
10	Election of Director: Michael A. Todman	For	None	9000	0	0	0
11	Election of Director: Jean-François M. L. van Boxmeer	For	None	9000	0	0	0
12	Election of Director: Dirk Van de Put	For	None	9000	0	0	0
13	Advisory Vote to Approve Executive Compensation.	For	None	9000	0	0	0
14	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2020.	For	None	9000	0	0	0
15	Consider Employee Pay in Setting Chief Executive Officer Pay.	Against	None	0	9000	0	0

Proxy Voting Record

S&P GLOBAL INC.

Security:	78409V104		Meeting Type:	Annual
Ticker:	SPGI		Meeting Date:	13-May-2020
ISIN	US78409V1044		Vote Deadline Date:	12-May-2020
Agenda	935162064	Management	Total Ballot Shares:	54100
Last Vote Date:	12-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marco Alverà	For	None	1400	0	0	0
2	Election of Director: William J. Amelio	For	None	1400	0	0	0
3	Election of Director: William D. Green	For	None	1400	0	0	0
4	Election of Director: Charles E. Haldeman, Jr.	For	None	1400	0	0	0
5	Election of Director: Stephanie C. Hill	For	None	1400	0	0	0
6	Election of Director: Rebecca Jacoby	For	None	1400	0	0	0
7	Election of Director: Monique F. Leroux	For	None	1400	0	0	0
8	Election of Director: Maria R. Morris	For	None	1400	0	0	0
9	Election of Director: Douglas L. Peterson	For	None	1400	0	0	0
10	Election of Director: Edward B. Rust, Jr.	For	None	1400	0	0	0
11	Election of Director: Kurt L. Schmoke	For	None	1400	0	0	0
12	Election of Director: Richard E. Thornburgh	For	None	1400	0	0	0
13	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers.	For	None	1400	0	0	0
14	Approve an amendment to the Company's Certificate of Incorporation to permit removal of a Director with or without cause.	For	None	1400	0	0	0
15	Ratify the selection of Ernst & Young LLP as our independent auditor for 2020.	For	None	1400	0	0	0

Proxy Voting Record

COFACE SA

Security:	F22736106	Meeting Type:	MIX
Ticker:		Meeting Date:	14-May-2020
ISIN	FR0010667147	Vote Deadline Date:	06-May-2020
Agenda	712492420	Management	Total Ballot Shares: 111028
Last Vote Date:	06-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	None	None			Non Voting	
2	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	None	None			Non Voting	
3	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202004242001001-50	None	None			Non Voting	
4	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	17500	0	0	0
5	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	17500	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	17500	0	0	0
7	RATIFICATION OF THE CO-OPTION OF MRS. MARIE PIC PARIS AS DIRECTOR, AS A REPLACEMENT FOR MR. JEAN-PAUL DUMORTIER, WHO RESIGNED	For	None	17500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	For	None	17500	0	0	0
9	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	17500	0	0	0
10	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, AS REFERRED TO IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE, PURSUANT TO SECTION II OF ARTICLE L.225-100 OF THE FRENCH COMMERCIAL CODE	For	None	17500	0	0	0
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. XAVIER DURAND, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION III OF ARTICLE L.225-100 OF THE FRENCH COMMERCIAL CODE	For	None	17500	0	0	0
12	APPROVAL OF THE COMPENSATION POLICY OF MR. XAVIER DURAND, CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2020, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	For	None	17500	0	0	0
13	APPROVAL OF THE COMPENSATION POLICY OF DIRECTORS FOR THE FINANCIAL YEAR 2020, PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	For	None	17500	0	0	0
14	APPOINTMENT OF MAZARS SA FIRM AS A STATUTORY AUDITOR	For	None	17500	0	0	0
15	RECOGNITION OF THE EXPIRY OF THE TERM OF OFFICE OF KPMG AUDIT FS1 AS DEPUTY STATUTORY AUDITOR AND DECISION NOT TO PROVIDE A REPLACEMENT OR RENEWAL	For	None	17500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	AUTHORIZATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	None	17500	0	0	0
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT WHOSE CAPITALIZATION WOULD BE ALLOWED	For	None	17500	0	0	0
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	For	None	17500	0	0	0
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	17500	0	0	0
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE	For	None	17500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN THE CONTEXT OF PUBLIC OFFERINGS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE						
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN REMUNERATION OF CONTRIBUTIONS IN KIND	For	None	17500	0	0	0
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	For	None	17500	0	0	0
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES	For	None	17500	0	0	0
24	AMENDMENT TO ARTICLE 13 OF THE BY-LAWS	For	None	17500	0	0	0
25	POWERS TO CARRY OUT FORMALITIES	For	None	17500	0	0	0
26	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 386404 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

Proxy Voting Record

NORFOLK SOUTHERN CORPORATION

Security:	655844108		Meeting Type:	Annual
Ticker:	NSC		Meeting Date:	14-May-2020
ISIN	US6558441084		Vote Deadline Date:	13-May-2020
Agenda	935152025	Management	Total Ballot Shares:	85900
Last Vote Date:	12-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas D. Bell, Jr.	For	None	2400	0	0	0
2	Election of Director: Mitchell E. Daniels, Jr.	For	None	2400	0	0	0
3	Election of Director: Marcela E. Donadio	For	None	2400	0	0	0
4	Election of Director: John C. Huffard, Jr.	For	None	2400	0	0	0
5	Election of Director: Christopher T. Jones	For	None	2400	0	0	0
6	Election of Director: Thomas C. Kelleher	For	None	2400	0	0	0
7	Election of Director: Steven F. Leer	For	None	2400	0	0	0
8	Election of Director: Michael D. Lockhart	For	None	2400	0	0	0
9	Election of Director: Amy E. Miles	For	None	2400	0	0	0
10	Election of Director: Claude Mongeau	For	None	2400	0	0	0
11	Election of Director: Jennifer F. Scanlon	For	None	2400	0	0	0
12	Election of Director: James A. Squires	For	None	2400	0	0	0
13	Election of Director: John R. Thompson	For	None	2400	0	0	0
14	Approval of proposed amendments to the Corporation's Amended and Restated Articles of Incorporation ("Articles"): Amendment of voting standard to amend the Articles.	For	None	2400	0	0	0
15	Approval of proposed amendments to the Corporation's Amended and Restated Articles of Incorporation ("Articles"): Approval of simple majority voting standard to approve a merger, share exchange, conversion, sale, or dissolution of the Corporation.	For	None	2400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	Approval of proposed amendments to the Corporation's Amended and Restated Articles of Incorporation ("Articles"): Approval of majority voting standard to approve re-domestication of the Corporation and affiliated transactions.	For	None	2400	0	0	0
17	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2020.	For	None	2400	0	0	0
18	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2020 Annual Meeting of Shareholders.	For	None	2400	0	0	0
19	A shareholder proposal regarding the right to act by written consent, if properly presented at the meeting.	Against	None	0	2400	0	0

Proxy Voting Record

PRUDENTIAL PLC

Security:	G72899100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-May-2020
ISIN	GB0007099541	Vote Deadline Date:	07-May-2020
Agenda	712336949	Management	Total Ballot Shares: 131001
Last Vote Date:	07-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE 2019 ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT (THE ANNUAL REPORT)	For	None	1	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	1	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	1	0	0	0
4	TO ELECT JEREMY ANDERSON AS A DIRECTOR	For	None	1	0	0	0
5	TO ELECT SHRITI VADERA AS A DIRECTOR	For	None	1	0	0	0
6	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	For	None	1	0	0	0
7	TO RE-ELECT DAVID LAW AS A DIRECTOR	For	None	1	0	0	0
8	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	For	None	1	0	0	0
9	TO RE-ELECT KAIKHUSHRU NARGOLWALA AS A DIRECTOR	For	None	1	0	0	0
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	For	None	1	0	0	0
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	For	None	1	0	0	0
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	For	None	1	0	0	0
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	For	None	1	0	0	0
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	For	None	1	0	0	0
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	For	None	1	0	0	0
17	TO RE-ELECT AMY YIP AS A DIRECTOR	For	None	1	0	0	0
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	For	None	1	0	0	0
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	For	None	1	0	0	0
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	1	0	0	0
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	For	None	1	0	0	0
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	For	None	1	0	0	0
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	1	0	0	0
24	TO AUTHORISE AN ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	For	None	1	0	0	0
25	TO RENEW THE AUTHORITY FOR THE ISSUANCE OF MANDATORY CONVERTIBLE SECURITIES (MCS)	For	None	1	0	0	0
26	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF MCS	For	None	1	0	0	0
27	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	For	None	1	0	0	0
28	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	For	None	1	0	0	0

Proxy Voting Record

WASTE CONNECTIONS, INC.

Security:	94106B101	Meeting Type:	Annual and Special Meeting
Ticker:	WCN	Meeting Date:	15-May-2020
ISIN	CA94106B1013	Vote Deadline Date:	13-May-2020
Agenda	935169727	Total Ballot Shares:	516504
Last Vote Date:	13-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ronald J. Mittelstaedt			1800	0	0	0
	2 Edward E. Guillet			1800	0	0	0
	3 Michael W. Harlan			1800	0	0	0
	4 Larry S. Hughes			1800	0	0	0
	5 Worthing F. Jackman			1800	0	0	0
	6 Elise L. Jordan			1800	0	0	0
	7 Susan Lee			1800	0	0	0
	8 William J. Razzouk			1800	0	0	0
2	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay").	For	None	1800	0	0	0
3	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2021 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	For	None	1800	0	0	0
4	Approval of the Waste Connections, Inc. 2020 Employee Share Purchase Plan.	For	None	1800	0	0	0

Proxy Voting Record

ASM INTERNATIONAL NV

Security:	N07045201	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-May-2020
ISIN	NL0000334118	Vote Deadline Date:	08-May-2020
Agenda	712348639	Management	Total Ballot Shares: 22000
Last Vote Date:	07-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	OPENING / ANNOUNCEMENTS	None	None			Non Voting	
3	REPORT ON THE FINANCIAL YEAR 2019	None	None			Non Voting	
4	REMUNERATION REPORT 2019	For	None	2000	0	0	0
5	REMUNERATION POLICY	For	None	2000	0	0	0
6	ADOPTION OF THE ANNUAL ACCOUNTS 2019	For	None	2000	0	0	0
7	ADOPTION OF DIVIDEND PROPOSAL: REGULAR DIVIDEND	For	None	2000	0	0	0
8	ADOPTION OF DIVIDEND PROPOSAL: EXTRA-ORDINARY DIVIDEND	For	None	2000	0	0	0
9	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	For	None	2000	0	0	0
10	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	2000	0	0	0
11	COMPOSITION OF THE MANAGEMENT BOARD APPOINTMENT OF MR. BENJAMIN GEK LIM LOH TO THE MANAGEMENT BOARD AND APPOINTMENT AS CEO	For	None	2000	0	0	0
12	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MRS. MONICA DE VIRGILIIS TO THE SUPERVISORY BOARD	For	None	2000	0	0	0
13	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. DIDIER LAMOUCHE TO THE SUPERVISORY BOARD	For	None	2000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MR. MARTIN VAN PERNIS TO THE SUPERVISORY BOARD	For	None	2000	0	0	0
15	AMENDMENT ARTICLES OF ASSOCIATION	For	None	2000	0	0	0
16	APPOINTMENT OF THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2020: RATIFY KPMG AS AUDITORS	For	None	2000	0	0	0
17	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	For	None	2000	0	0	0
18	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO SET ASIDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	For	None	2000	0	0	0
19	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN THE COMPANY	For	None	2000	0	0	0
20	WITHDRAWAL OF TREASURY SHARES	For	None	2000	0	0	0
21	ANY OTHER BUSINESS	None	None		Non Voting		
22	CLOSURE	None	None		Non Voting		
23	09 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

CHIPOTLE MEXICAN GRILL, INC.

Security:	169656105	Meeting Type:	Annual
Ticker:	CMG	Meeting Date:	19-May-2020
ISIN	US1696561059	Vote Deadline Date:	18-May-2020
Agenda	935172712	Management	Total Ballot Shares: 9665
Last Vote Date:	15-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Al Baldocchi			200	0	0	0
	2 Patricia Fili-Krushel			200	0	0	0
	3 Neil Flanzraich			200	0	0	0
	4 Robin Hickenlooper			200	0	0	0
	5 Scott Maw			200	0	0	0
	6 Ali Namvar			200	0	0	0
	7 Brian Niccol			200	0	0	0
2	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	For	None	200	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2020.	For	None	200	0	0	0
4	Shareholder Proposal - Retention of Shares	Against	None	0	200	0	0
5	Shareholder Proposal - Independent Board Chair	Against	None	0	200	0	0
6	Shareholder Proposal - Report on Employment Arbitration	Against	None	0	200	0	0
7	Shareholder Proposal - Written Consent of Shareholders	Against	None	0	200	0	0

Proxy Voting Record

JPMORGAN CHASE & CO.

Security:	46625H100		Meeting Type:	Annual
Ticker:	JPM		Meeting Date:	19-May-2020
ISIN	US46625H1005		Vote Deadline Date:	18-May-2020
Agenda	935170833	Management	Total Ballot Shares:	166362
Last Vote Date:	15-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda B. Bammann	For	None	4400	0	0	0
2	Election of Director: Stephen B. Burke	For	None	4400	0	0	0
3	Election of Director: Todd A. Combs	For	None	4400	0	0	0
4	Election of Director: James S. Crown	For	None	4400	0	0	0
5	Election of Director: James Dimon	For	None	4400	0	0	0
6	Election of Director: Timothy P. Flynn	For	None	4400	0	0	0
7	Election of Director: Mellody Hobson	For	None	4400	0	0	0
8	Election of Director: Michael A. Neal	For	None	4400	0	0	0
9	Election of Director: Lee R. Raymond	For	None	4400	0	0	0
10	Election of Director: Virginia M. Rometty	For	None	4400	0	0	0
11	Advisory resolution to approve executive compensation	For	None	4400	0	0	0
12	Ratification of independent registered public accounting firm	For	None	4400	0	0	0
13	Independent board chairman	Against	None	0	4400	0	0
14	Oil and gas company and project financing related to the Arctic and the Canadian oil sands	Against	None	0	4400	0	0
15	Climate change risk reporting	Against	None	0	4400	0	0
16	Amend shareholder written consent provisions	Against	None	0	4400	0	0
17	Charitable contributions disclosure	Against	None	0	4400	0	0
18	Gender/Racial pay equity	Against	None	0	4400	0	0

Proxy Voting Record

TRADEWEB MARKETS INC

Security:	892672106	Meeting Type:	Annual
Ticker:	TW	Meeting Date:	19-May-2020
ISIN	US8926721064	Vote Deadline Date:	18-May-2020
Agenda	935174552	Management	Total Ballot Shares: 312052
Last Vote Date:	15-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 John Finley			3155	0	0	0
	2 Scott Ganeles			3155	0	0	0
	3 Debra Walton			3155	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020.	For	None	3155	0	0	0

Proxy Voting Record

BURLINGTON STORES, INC.

Security:	122017106	Meeting Type:	Annual
Ticker:	BURL	Meeting Date:	20-May-2020
ISIN	US1220171060	Vote Deadline Date:	19-May-2020
Agenda	935171138	Management	Total Ballot Shares: 31754
Last Vote Date:	15-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Ted English	For	None	1	0	0	0
2	Election of Class I Director: Jordan Hitch	For	None	1	0	0	0
3	Election of Class I Director: Mary Ann Tocio	For	None	1	0	0	0
4	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered certified public accounting firm for the fiscal year ending January 30, 2021.	For	None	1	0	0	0
5	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers ("Say-On-Pay").	For	None	1	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
6	Approval, on a non-binding basis, of the frequency of future Say-On-Pay votes.	1 Year	None	1	0	0	0	0

Proxy Voting Record

PHARMING GROUP NV

Security:	N69603145	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-May-2020
ISIN	NL0010391025	Vote Deadline Date:	11-May-2020
Agenda	712364467	Management	Total Ballot Shares: 8606
Last Vote Date:	11-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	OPEN MEETING	None	None		Non Voting		
3	RECEIVE EXPLANATION ON THE BUSINESS, THE OPERATIONS AND THE RESULTS FOR THE YEAR ENDING ON 31 DECEMBER 2019	None	None		Non Voting		
4	APPROVE REMUNERATION REPORT	For	None	1	0	0	0
5	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	None	None		Non Voting		
6	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	None	None		Non Voting		
7	ADOPT FINANCIAL STATEMENTS	For	None	1	0	0	0
8	APPROVE DISCHARGE OF MANAGEMENT BOARD	For	None	1	0	0	0
9	APPROVE DISCHARGE OF SUPERVISORY BOARD	For	None	1	0	0	0
10	APPROVE REMUNERATION POLICY FOR MANAGEMENT BOARD	For	None	1	0	0	0
11	APPROVE SHARE OPTION PLAN	For	None	1	0	0	0
12	APPROVE REMUNERATION POLICY FOR SUPERVISORY BOARD	For	None	1	0	0	0
13	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL	For	None	1	0	0	0
14	RATIFY DELOITTE AS AUDITORS	For	None	1	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL AND EXCLUDE PRE-EMPTIVE RIGHTS	For	None	1	0	0	0
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	For	None	1	0	0	0
17	OTHER BUSINESS	None	None			Non Voting	
18	CLOSE MEETING	None	None			Non Voting	

Proxy Voting Record

RELIANCE STEEL & ALUMINUM CO.

Security:	759509102		Meeting Type:	Annual
Ticker:	RS		Meeting Date:	20-May-2020
ISIN	US7595091023		Vote Deadline Date:	19-May-2020
Agenda	935176190	Management	Total Ballot Shares:	67100
Last Vote Date:	15-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sarah J. Anderson	For	None	1600	0	0	0
2	Election of Director: Lisa L. Baldwin	For	None	1600	0	0	0
3	Election of Director: Karen W. Colonias	For	None	1600	0	0	0
4	Election of Director: John G. Figueroa	For	None	1600	0	0	0
5	Election of Director: David H. Hannah	For	None	1600	0	0	0
6	Election of Director: James D. Hoffman	For	None	1600	0	0	0
7	Election of Director: Mark V. Kaminski	For	None	1600	0	0	0
8	Election of Director: Robert A. McEvoy	For	None	1600	0	0	0
9	Election of Director: Andrew G. Sharkey, III	For	None	1600	0	0	0
10	Election of Director: Douglas W. Stotlar	For	None	1600	0	0	0
11	To consider a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	For	None	1600	0	0	0
12	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2020.	For	None	1600	0	0	0
13	To approve the amendment and restatement of the Reliance Steel & Aluminum Co. Amended and Restated 2015 Incentive Award Plan.	For	None	1600	0	0	0
14	To approve an amendment to the Reliance Steel & Aluminum Co. Directors Equity Plan.	For	None	1600	0	0	0
15	To consider a stockholder proposal requesting changes to the Reliance Steel & Aluminum Co. proxy access bylaw to remove the size limit on the stockholder nominating group.	Against	None	0	1600	0	0

Proxy Voting Record

THERMO FISHER SCIENTIFIC INC.

Security:	883556102		Meeting Type:	Annual
Ticker:	TMO		Meeting Date:	20-May-2020
ISIN	US8835561023		Vote Deadline Date:	19-May-2020
Agenda	935170136	Management	Total Ballot Shares:	58970
Last Vote Date:	15-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marc N. Casper	For	None	1200	0	0	0
2	Election of Director: Nelson J. Chai	For	None	1200	0	0	0
3	Election of Director: C. Martin Harris	For	None	1200	0	0	0
4	Election of Director: Tyler Jacks	For	None	1200	0	0	0
5	Election of Director: Judy C. Lewent	For	None	1200	0	0	0
6	Election of Director: Thomas J. Lynch	For	None	1200	0	0	0
7	Election of Director: Jim P. Manzi	For	None	1200	0	0	0
8	Election of Director: James C. Mullen	For	None	1200	0	0	0
9	Election of Director: Lars R. Sørensen	For	None	1200	0	0	0
10	Election of Director: Debora L. Spar	For	None	1200	0	0	0
11	Election of Director: Scott M. Sperling	For	None	1200	0	0	0
12	Election of Director: Dion J. Weisler	For	None	1200	0	0	0
13	An advisory vote to approve named executive officer compensation.	For	None	1200	0	0	0
14	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2020.	For	None	1200	0	0	0

Proxy Voting Record

ZOETIS INC.

Security:	98978V103	Meeting Type:	Annual
Ticker:	ZTS	Meeting Date:	20-May-2020
ISIN	US98978V1035	Vote Deadline Date:	19-May-2020
Agenda	935169905	Management	Total Ballot Shares:
Last Vote Date:	15-May-2020		191535

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Gregory Norden	For	None	4600	0	0	0
2	Election of Director: Louise M. Parent	For	None	4600	0	0	0
3	Election of Director: Kristin C. Peck	For	None	4600	0	0	0
4	Election of Director: Robert W. Scully	For	None	4600	0	0	0
5	Advisory vote to approve our executive compensation (Say on Pay).	For	None	4600	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
6	Advisory vote on the frequency of future advisory votes on executive compensation (Say on Pay frequency).	1 Year	None	4600	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2020.	For	None	4600	0	0	0

Proxy Voting Record

AEM HOLDINGS LTD

Security:	Y0019D103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-May-2020
ISIN	SG1BA1000003	Vote Deadline Date:	14-May-2020
Agenda	712416634	Management	Total Ballot Shares: 159640
Last Vote Date:	13-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	49640	0	0	0
2	APPROVAL OF FINAL DIVIDEND: TO DECLARE A FINAL EXEMPT (ONE-TIER) DIVIDEND OF 3.10 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	49640	0	0	0
3	RE-ELECTION OF MR. BASIL CHAN AS DIRECTOR: (REGULATION 109)	For	None	49640	0	0	0
4	RE-ELECTION OF MR. ADRIAN CHAN PENGEE AS DIRECTOR: (REGULATION 109)	For	None	49640	0	0	0
5	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2020	For	None	49640	0	0	0
6	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	For	None	49640	0	0	0
7	PROPOSED SHARE ISSUE MANDATE	For	None	49640	0	0	0
8	GRANT OF OPTIONS AND/OR SHARES AWARDS AND ISSUE OF ADDITIONAL SHARES PURSUANT TO AEM HOLDINGS EMPLOYEE SHARE OPTION SCHEME 2014 AND AEM PERFORMANCE SHARE PLAN 2017	For	None	49640	0	0	0
9	SHARE PURCHASE MANDATE RENEWAL	For	None	49640	0	0	0

Proxy Voting Record

DEXCOM, INC.

Security:	252131107	Meeting Type:	Annual
Ticker:	DXCM	Meeting Date:	21-May-2020
ISIN	US2521311074	Vote Deadline Date:	20-May-2020
Agenda	935172611	Management	Total Ballot Shares: 7335
Last Vote Date:	19-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard A. Collins	For	None	700	0	0	0
2	Election of Director: Mark G. Foletta	For	None	700	0	0	0
3	Election of Director: Eric J. Topol, M.D.	For	None	700	0	0	0
4	To ratify the selection by the audit committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	700	0	0	0
5	Advisory resolution to approve executive compensation.	For	None	700	0	0	0

Proxy Voting Record

NEXTERA ENERGY, INC.

Security:	65339F101		Meeting Type:	Annual
Ticker:	NEE		Meeting Date:	21-May-2020
ISIN	US65339F1012		Vote Deadline Date:	20-May-2020
Agenda	935172661	Management	Total Ballot Shares:	79030
Last Vote Date:	20-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sherry S. Barrat	For	None	2200	0	0	0
2	Election of Director: James L. Camaren	For	None	2200	0	0	0
3	Election of Director: Kenneth B. Dunn	For	None	2200	0	0	0
4	Election of Director: Naren K. Gursahaney	For	None	2200	0	0	0
5	Election of Director: Kirk S. Hachigian	For	None	2200	0	0	0
6	Election of Director: Toni Jennings	For	None	2200	0	0	0
7	Election of Director: Amy B. Lane	For	None	2200	0	0	0
8	Election of Director: David L. Porges	For	None	2200	0	0	0
9	Election of Director: James L. Robo	For	None	2200	0	0	0
10	Election of Director: Rudy E. Schupp	For	None	2200	0	0	0
11	Election of Director: John L. Skolds	For	None	2200	0	0	0
12	Election of Director: William H. Swanson	For	None	2200	0	0	0
13	Election of Director: Darryl L. Wilson	For	None	2200	0	0	0
14	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2020	For	None	2200	0	0	0
15	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	For	None	2200	0	0	0
16	A proposal entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures	Against	None	0	2200	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders	Against	None	0	2200	0	0

Proxy Voting Record

PAYPAL HOLDINGS, INC.

Security:	70450Y103	Meeting Type:	Annual
Ticker:	PYPL	Meeting Date:	21-May-2020
ISIN	US70450Y1038	Vote Deadline Date:	20-May-2020
Agenda	935170869	Management	Total Ballot Shares: 229229
Last Vote Date:	20-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rodney C. Adkins	For	None	3600	0	0	0
2	Election of Director: Jonathan Christodoro	For	None	3600	0	0	0
3	Election of Director: John J. Donahoe	For	None	3600	0	0	0
4	Election of Director: David W. Dorman	For	None	3600	0	0	0
5	Election of Director: Belinda J. Johnson	For	None	3600	0	0	0
6	Election of Director: Gail J. McGovern	For	None	3600	0	0	0
7	Election of Director: Deborah M. Messemer	For	None	3600	0	0	0
8	Election of Director: David M. Moffett	For	None	3600	0	0	0
9	Election of Director: Ann M. Sarnoff	For	None	3600	0	0	0
10	Election of Director: Daniel H. Schulman	For	None	3600	0	0	0
11	Election of Director: Frank D. Yeary	For	None	3600	0	0	0
12	Advisory vote to approve named executive officer compensation.	For	None	3600	0	0	0
13	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2020.	For	None	3600	0	0	0
14	Stockholder Proposal - Stockholder right to act by written consent.	Against	None	0	3600	0	0
15	Stockholder Proposal - Human and indigenous peoples' rights.	Against	None	0	3600	0	0

Proxy Voting Record

SUN COMMUNITIES, INC.

Security:	866674104	Meeting Type:	Annual
Ticker:	SUI	Meeting Date:	22-May-2020
ISIN	US8666741041	Vote Deadline Date:	21-May-2020
Agenda	935170871	Management	Total Ballot Shares:
Last Vote Date:	21-May-2020		139800

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve until 2021 annual meeting of stockholders: Gary A. Shiffman	For	None	2900	0	0	0
2	Election of Director to serve until 2021 annual meeting of stockholders: Meghan G. Baivier	For	None	2900	0	0	0
3	Election of Director to serve until 2021 annual meeting of stockholders: Stephanie W. Bergeron	For	None	2900	0	0	0
4	Election of Director to serve until 2021 annual meeting of stockholders: Brian M. Hermelin	For	None	2900	0	0	0
5	Election of Director to serve until 2021 annual meeting of stockholders: Ronald A. Klein	For	None	2900	0	0	0
6	Election of Director to serve until 2021 annual meeting of stockholders: Clunet R. Lewis	For	None	2900	0	0	0
7	Election of Director to serve until 2021 annual meeting of stockholders: Arthur A. Weiss	For	None	2900	0	0	0
8	To approve, by non-binding vote, executive compensation.	For	None	2900	0	0	0
9	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	2900	0	0	0

Proxy Voting Record

AMAZON.COM, INC.

Security:	023135106		Meeting Type:	Annual
Ticker:	AMZN		Meeting Date:	27-May-2020
ISIN	US0231351067		Vote Deadline Date:	26-May-2020
Agenda	935186305	Management	Total Ballot Shares:	20176
Last Vote Date:	22-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Jeffrey P. Bezos	For	None	460	0	0	0
2	Election of director: Rosalind G. Brewer	For	None	460	0	0	0
3	Election of director: Jamie S. Gorelick	For	None	460	0	0	0
4	Election of director: Daniel P. Huttenlocher	For	None	460	0	0	0
5	Election of director: Judith A. McGrath	For	None	460	0	0	0
6	Election of director: Indra K. Nooyi	For	None	460	0	0	0
7	Election of director: Jonathan J. Rubinstein	For	None	460	0	0	0
8	Election of director: Thomas O. Ryder	For	None	460	0	0	0
9	Election of director: Patricia Q. Stonesifer	For	None	460	0	0	0
10	Election of director: Wendell P. Weeks	For	None	460	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	For	None	460	0	0	0
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	For	None	460	0	0	0
13	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO LOWER STOCK OWNERSHIP THRESHOLD FOR SHAREHOLDERS TO REQUEST A SPECIAL MEETING	For	None	460	0	0	0
14	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFECTS OF FOOD WASTE	Against	None	0	460	0	0
15	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Against	None	0	460	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POTENTIAL CUSTOMER MISUSE OF CERTAIN TECHNOLOGIES	Against	None	0	460	0	0
17	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON EFFORTS TO RESTRICT CERTAIN PRODUCTS	Against	None	0	460	0	0
18	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Against	None	0	460	0	0
19	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE REPORT ON GENDER/RACIAL PAY	Against	None	0	460	0	0
20	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN COMMUNITY IMPACTS	Against	None	0	460	0	0
21	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT DISCRIMINATION	Against	None	0	460	0	0
22	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA	Against	None	0	460	0	0
23	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS	Against	None	0	460	0	0
24	SHAREHOLDER PROPOSAL REQUESTING A SPECIFIC SUPPLY CHAIN REPORT FORMAT	Against	None	0	460	0	0
25	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Against	None	0	460	0	0

Proxy Voting Record

FACEBOOK, INC.

Security:	30303M102	Meeting Type:	Annual
Ticker:	FB	Meeting Date:	27-May-2020
ISIN	US30303M1027	Vote Deadline Date:	26-May-2020
Agenda	935178221	Management	Total Ballot Shares: 95970
Last Vote Date:	22-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Peggy Alford			2300	0	0	0
	2 Marc L. Andreessen			2300	0	0	0
	3 Andrew W. Houston			2300	0	0	0
	4 Nancy Killefer			2300	0	0	0
	5 Robert M. Kimmitt			2300	0	0	0
	6 Sheryl K. Sandberg			2300	0	0	0
	7 Peter A. Thiel			2300	0	0	0
	8 Tracey T. Travis			2300	0	0	0
	9 Mark Zuckerberg			2300	0	0	0
2	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	2300	0	0	0
3	To approve the director compensation policy.	For	None	2300	0	0	0
4	A stockholder proposal regarding change in stockholder voting.	Against	None	0	2300	0	0
5	A stockholder proposal regarding an independent chair.	Against	None	0	2300	0	0
6	A stockholder proposal regarding majority voting for directors.	Against	None	0	2300	0	0
7	A stockholder proposal regarding political advertising.	Against	None	0	2300	0	0
8	A stockholder proposal regarding human/civil rights expert on board.	Against	None	0	2300	0	0
9	A stockholder proposal regarding report on civil and human rights risks.	Against	None	0	2300	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	A stockholder proposal regarding child exploitation.	Against	None	0	2300	0	0
11	A stockholder proposal regarding median gender/racial pay gap.	Against	None	0	2300	0	0

Proxy Voting Record

FIDELITY NAT'L INFORMATION SERVICES, INC.

Security:	31620M106		Meeting Type:	Annual
Ticker:	FIS		Meeting Date:	28-May-2020
ISIN	US31620M1062		Vote Deadline Date:	27-May-2020
Agenda	935171203	Management	Total Ballot Shares:	46200
Last Vote Date:	25-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lee Adrean	For	None	1400	0	0	0
2	Election of Director: Ellen R. Alemany	For	None	1400	0	0	0
3	Election of Director: Lisa A. Hook	For	None	1400	0	0	0
4	Election of Director: Keith W. Hughes	For	None	1400	0	0	0
5	Election of Director: Gary L. Lauer	For	None	1400	0	0	0
6	Election of Director: Gary A. Norcross	For	None	1400	0	0	0
7	Election of Director: Louise M. Parent	For	None	1400	0	0	0
8	Election of Director: Brian T. Shea	For	None	1400	0	0	0
9	Election of Director: James B. Stallings, Jr.	For	None	1400	0	0	0
10	Election of Director: Jeffrey E. Stiefler	For	None	1400	0	0	0
11	Advisory vote on Fidelity National Information Services, Inc. executive compensation.	For	None	1400	0	0	0
12	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2020.	For	None	1400	0	0	0

Proxy Voting Record

SA D'IETEREN NV

Security:	B49343187		Meeting Type:	MIX
Ticker:			Meeting Date:	28-May-2020
ISIN	BE0974259880		Vote Deadline Date:	18-May-2020
Agenda	712556755	Management	Total Ballot Shares:	78800
Last Vote Date:	15-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	DIRECTORS' AND AUDITOR'S REPORTS ON THE ANNUAL AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR 2019. COMMUNICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2019	None	None			Non Voting	
4	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AS AT DECEMBER 31ST, 2019, INCLUDING THE DISTRIBUTION OF PROFITS	For	None	3200	0	0	0
5	REMUNERATION REPORT 2019: PROPOSAL TO APPROVE THE REMUNERATION REPORT INCLUDED IN THE CORPORATE GOVERNANCE STATEMENT OF THE ANNUAL REPORT 2019	For	None	3200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	DISCHARGE TO THE DIRECTORS AND TO THE STATUTORY AUDITOR: PROPOSAL TO GIVE DISCHARGE THROUGH SEPARATE VOTING: TO ALL DIRECTORS IN FUNCTION IN 2019 FOR CARRYING OUT THEIR FUNCTIONS IN 2019	For	None	3200	0	0	0
7	DISCHARGE TO THE DIRECTORS AND TO THE STATUTORY AUDITOR: PROPOSAL TO GIVE DISCHARGE THROUGH SEPARATE VOTING: TO THE STATUTORY AUDITOR FOR CARRYING OUT THEIR FUNCTIONS IN 2019	For	None	3200	0	0	0
8	APPOINTMENT OF THE STATUTORY AUDITOR: PROPOSAL, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE AND IN COMPLIANCE WITH THE COMPANIES AND ASSOCIATIONS CODE, TO RENEW THE MANDATE OF STATUTORY AUDITOR OF THE COMPANY KPMG REVISEURS D'ENTREPRISES SCRL (B00001), LUCHTHAVEN BRUSSEL NATIONAAL 1K IN 1930 ZAVENTEM (BELGIUM) FOR A PERIOD OF 3 YEARS (CONTROL OF THE STATUTORY AND CONSOLIDATED ACCOUNTS 2020, 2021, AND 2022). THE STATUTORY AUDITOR'S MANDATE WILL EXPIRE AT THE END OF THE GENERAL MEETING OF SHAREHOLDERS CALLED TO APPROVE THE ACCOUNTS FOR THE FINANCIAL YEAR 2022. KPMG REVISEURS D'ENTREPRISES SCRL DESIGNATES MR. AXEL JORION (IRE NR. 02363), COMPANY AUDITOR, AS PERMANENT REPRESENTATIVE. THE STATUTORY AUDITOR'S FEES FOR THE ACCOUNTING YEAR ENDING 31 DECEMBER 2020 WILL BE EUR 242,000, EXCLUDING FLAT-RATE COSTS (6%) AND VAT. THESE FEES WILL BE ADJUSTED EACH YEAR TAKING INTO ACCOUNT THE EVOLUTION OF THE HEALTH INDEX. ANY DIRECT COSTS CONTRACTED SPECIFICALLY WITH THIRD PARTIES AS A RESULT OF THE PERFORMANCE OF THE SERVICES OF KPMG REVISEURS D'ENTREPRISES SCRL DO NOT FORM PART	For	None	3200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	OF THE FEES, AND WILL BE INVOICED IN ADDITION, INCLUDING VARIABLE CONTRIBUTIONS ON TURNOVER (INCLUDING THE CONTRIBUTION PER MANDATE) THAT KPMG REVISEURS D'ENTREPRISES SCRL IS REQUIRED TO PAY TO THE INSTITUT DES REVISEURS D'ENTPRISES						
9	RENEWAL OF AUTHORIZATIONS TO THE BOARD CONCERNING CAPITAL DEFENCE MECHANISMS: PROPOSAL TO RENEW (FOR A PERIOD OF THREE YEARS) THE FOLLOWING AUTHORIZATIONS TO THE BOARD OF DIRECTORS: AUTHORIZATION TO INCREASE THE CAPITAL IN THE EVENT OF A PUBLIC OFFER TO ACQUIRE THE COMPANY'S SECURITIES, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN THE SEVENTH PARAGRAPH OF ARTICLE 8BIS OF THE NEW DRAFT ARTICLES OF ASSOCIATION	For	None	3200	0	0	0
10	RENEWAL OF AUTHORIZATIONS TO THE BOARD CONCERNING CAPITAL DEFENCE MECHANISMS: PROPOSAL TO RENEW (FOR A PERIOD OF THREE YEARS) THE FOLLOWING AUTHORIZATIONS TO THE BOARD OF DIRECTORS: AUTHORIZATION TO ACQUIRE OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY, IN THE CIRCUMSTANCES AND ACCORDING TO THE METHODS PROVIDED FOR IN ARTICLE 8TER OF THE NEW DRAFT ARTICLES OF ASSOCIATION	For	None	3200	0	0	0
11	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO BRING THEM IN COMPLIANCE WITH THE NEW CODE OF COMPANIES AND ASSOCIATIONS	For	None	3200	0	0	0
12	PROXY TO THE BOARD OF DIRECTORS IN ORDER TO EXECUTE THE POINTS ON THE AGENDA ABOVE	For	None	3200	0	0	0
13	POWER OF ATTORNEY FOR THE COORDINATION OF THE ARTICLES OF ASSOCIATION	For	None	3200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 401239 DUE TO RESOLUTION 4 IS A SPLIT ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	

Proxy Voting Record

APPEN LTD

Security:	Q0456H103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-May-2020
ISIN	AU000000APX3	Vote Deadline Date:	25-May-2020
Agenda	712491543	Total Ballot Shares:	8000
Last Vote Date:	21-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
2	REMUNERATION REPORT	For	None	5000	0	0	0
3	ELECTION OF DIRECTOR: MS VANESSA LIU	For	None	5000	0	0	0
4	RE-ELECTION OF DIRECTOR: MR CHRISTOPHER VONWILLER	For	None	5000	0	0	0
5	GRANT OF PERFORMANCE RIGHTS TO MR MARK BRAYAN, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	For	None	5000	0	0	0
6	NON-EXECUTIVE DIRECTORS' REMUNERATION	For	None	5000	0	0	0

Proxy Voting Record

UNITEDHEALTH GROUP INCORPORATED

Security:	91324P102		Meeting Type:	Annual
Ticker:	UNH		Meeting Date:	01-Jun-2020
ISIN	US91324P1021		Vote Deadline Date:	29-May-2020
Agenda	935188931	Management	Total Ballot Shares:	43600
Last Vote Date:	28-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard T. Burke	For	None	1400	0	0	0
2	Election of Director: Timothy P. Flynn	For	None	1400	0	0	0
3	Election of Director: Stephen J. Hemsley	For	None	1400	0	0	0
4	Election of Director: Michele J. Hooper	For	None	1400	0	0	0
5	Election of Director: F. William McNabb III	For	None	1400	0	0	0
6	Election of Director: Valerie C. Montgomery Rice, M.D.	For	None	1400	0	0	0
7	Election of Director: John H. Noseworthy, M.D.	For	None	1400	0	0	0
8	Election of Director: Glenn M. Renwick	For	None	1400	0	0	0
9	Election of Director: David S. Wichmann	For	None	1400	0	0	0
10	Election of Director: Gail R. Wilensky, Ph.D.	For	None	1400	0	0	0
11	Advisory approval of the Company's executive compensation.	For	None	1400	0	0	0
12	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020.	For	None	1400	0	0	0
13	Approval of the UnitedHealth Group 2020 Stock Incentive Plan.	For	None	1400	0	0	0
14	If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote.	Against	None	0	1400	0	0

Proxy Voting Record

GLENCORE PLC

Security:	G39420107		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Jun-2020
ISIN	JE00B4T3BW64		Vote Deadline Date:	27-May-2020
Agenda	712614040	Management	Total Ballot Shares:	1320000
Last Vote Date:	25-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2019 (2019 ANNUAL REPORT)	For	None	110000	0	0	0
2	TO RE-ELECT ANTHONY HAYWARD (CHAIRMAN) AS A DIRECTOR	For	None	110000	0	0	0
3	TO RE-ELECT IVAN GLASENBERG (CHIEF EXECUTIVE OFFICER) AS A DIRECTOR	For	None	110000	0	0	0
4	TO RE-ELECT PETER COATES (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
5	TO RE-ELECT LEONHARD FISCHER (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
6	TO RE-ELECT MARTIN GILBERT (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
7	TO RE-ELECT JOHN MACK (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
8	TO RE-ELECT GILL MARCUS (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
9	TO RE-ELECT PATRICE MERRIN (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0
10	TO ELECT KALIDAS MADHAVPEDDI (INDEPENDENT NON-EXECUTIVE DIRECTOR) AS A DIRECTOR	For	None	110000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN PART A OF THE DIRECTORS' REMUNERATION REPORT IN THE 2019 ANNUAL REPORT	For	None	110000	0	0	0
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE 2019 ANNUAL REPORT	For	None	110000	0	0	0
13	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	For	None	110000	0	0	0
14	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	For	None	110000	0	0	0
15	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES')	For	None	110000	0	0	0
16	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE ARTICLES TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES FOR AN ALLOTMENT PERIOD	For	None	110000	0	0	0
17	SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO AUTHORISE THE DIRECTORS PURSUANT TO ARTICLE 10.3 OF THE ARTICLES TO ALLOT EQUITY SECURITIES FOR AN ALLOTMENT PERIOD	For	None	110000	0	0	0
18	THAT THE COMPANY BE AND HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES AS PER THE TERMS SET OUT IN THE NOTICE OF MEETING	For	None	110000	0	0	0

Proxy Voting Record

WH GROUP LTD

Security:	G96007102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Jun-2020
ISIN	KYG960071028		Vote Deadline Date:	27-May-2020
Agenda	712460170	Management	Total Ballot Shares:	5438600
Last Vote Date:	25-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0420/2020042000744.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0420/2020042000796.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2019	For	None	288600	0	0	0
4	TO RE-ELECT MR. JIAO SHUGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	288600	0	0	0
5	TO RE-ELECT MR. HUANG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	288600	0	0	0
6	TO RE-ELECT MR. LAU, JIN TIN DON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	288600	0	0	0
7	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	For	None	288600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	For	None	288600	0	0	0
9	TO DECLARE A FINAL DIVIDEND OF HKD 0.265 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2019	For	None	288600	0	0	0
10	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	288600	0	0	0
11	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	For	None	288600	0	0	0
12	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	For	None	288600	0	0	0

Proxy Voting Record

ALPHABET INC.

Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	03-Jun-2020
ISIN	US02079K3059	Vote Deadline Date:	02-Jun-2020
Agenda	935196762	Management	Total Ballot Shares: 24648
Last Vote Date:	01-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Larry Page			630	0	0	0
	2 Sergey Brin			630	0	0	0
	3 Sundar Pichai			630	0	0	0
	4 John L. Hennessy			630	0	0	0
	5 Frances H. Arnold			630	0	0	0
	6 L. John Doerr			630	0	0	0
	7 Roger W. Ferguson, Jr.			630	0	0	0
	8 Ann Mather			630	0	0	0
	9 Alan R. Mulally			630	0	0	0
	10 K. Ram Shriram			630	0	0	0
	11 Robin L. Washington			630	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	630	0	0	0
3	An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	For	None	630	0	0	0
4	Advisory vote to approve named executive officer compensation.	For	None	630	0	0	0
5	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	None	0	630	0	0
6	A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Against	None	0	630	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Against	None	0	630	0	0
8	A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Against	None	0	630	0	0
9	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Against	None	0	630	0	0
10	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Against	None	0	630	0	0
11	A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Against	None	0	630	0	0
12	A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Against	None	0	630	0	0
13	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Against	None	0	630	0	0
14	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting	Against	None	0	630	0	0

Proxy Voting Record

COSTAR GROUP, INC.

Security:	22160N109		Meeting Type:	Annual
Ticker:	CSGP		Meeting Date:	03-Jun-2020
ISIN	US22160N1090		Vote Deadline Date:	02-Jun-2020
Agenda	935189313	Management	Total Ballot Shares:	24801
Last Vote Date:	01-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Michael R. Klein	For	None	400	0	0	0
2	Election of Director: Andrew C. Florance	For	None	400	0	0	0
3	Election of Director: Laura Cox Kaplan	For	None	400	0	0	0
4	Election of Director: Michael J. Glosserman	For	None	400	0	0	0
5	Election of Director: John W. Hill	For	None	400	0	0	0
6	Election of Director: Robert W. Musslewhite	For	None	400	0	0	0
7	Election of Director: Christopher J. Nassetta	For	None	400	0	0	0
8	Election of Director: Louise S. Sams	For	None	400	0	0	0
9	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2020.	For	None	400	0	0	0
10	Proposal to approve, on an advisory basis, the Company's executive compensation.	For	None	400	0	0	0

Proxy Voting Record

LULULEMON ATHLETICA INC.

Security:	550021109	Meeting Type:	Annual
Ticker:	LULU	Meeting Date:	03-Jun-2020
ISIN	US5500211090	Vote Deadline Date:	02-Jun-2020
Agenda	935197283	Total Ballot Shares:	52275
	Management		
Last Vote Date:	01-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Michael Casey	For	None	600	0	0	0
2	Election of Class I Director: Glenn Murphy	For	None	600	0	0	0
3	Election of Class I Director: David M. Mussafer	For	None	600	0	0	0
4	Election of Class III Director: Stephanie Ferris	For	None	600	0	0	0
5	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2021.	For	None	600	0	0	0
6	To approve, on an advisory basis, the compensation of the Company's named executive officers.	For	None	600	0	0	0
7	A stockholder proposal by People for Ethical Treatment of Animals that would strongly encourage the Board to "enact a policy ensuring that no products containing down are sold by lululemon athletica inc."	Against	None	0	600	0	0

Proxy Voting Record

THOMSON REUTERS CORPORATION

Security:	884903709		Meeting Type:	Annual
Ticker:	TRI		Meeting Date:	03-Jun-2020
ISIN	CA8849037095		Vote Deadline Date:	29-May-2020
Agenda	935195443	Management	Total Ballot Shares:	365473
Last Vote Date:	28-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 DAVID THOMSON			2269	0	0	0
	2 STEVE HASKER			2269	0	0	0
	3 KIRK E. ARNOLD			2269	0	0	0
	4 DAVID W. BINET			2269	0	0	0
	5 W. EDMUND CLARK, C.M.			2269	0	0	0
	6 MICHAEL E. DANIELS			2269	0	0	0
	7 KIRK KOENIGSBAUER			2269	0	0	0
	8 VANCE K. OPPERMAN			2269	0	0	0
	9 KIM M. RIVERA			2269	0	0	0
	10 BARRY SALZBERG			2269	0	0	0
	11 PETER J. THOMSON			2269	0	0	0
	12 WULF VON SCHIMMELMANN			2269	0	0	0
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	None	2269	0	0	0
3	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	For	None	2269	0	0	0
4	THE SHAREHOLDER PROPOSAL AS SET OUT IN APPENDIX B OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Against	None	0	2269	0	0

Proxy Voting Record

VERTEX PHARMACEUTICALS INCORPORATED

Security:	92532F100		Meeting Type:	Annual
Ticker:	VRTX		Meeting Date:	03-Jun-2020
ISIN	US92532F1003		Vote Deadline Date:	02-Jun-2020
Agenda	935199883	Management	Total Ballot Shares:	88034
Last Vote Date:	01-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sangeeta Bhatia	For	None	1300	0	0	0
2	Election of Director: Lloyd Carney	For	None	1300	0	0	0
3	Election of Director: Alan Garber	For	None	1300	0	0	0
4	Election of Director: Terrence Kearney	For	None	1300	0	0	0
5	Election of Director: Reshma Kewalramani	For	None	1300	0	0	0
6	Election of Director: Yuchun Lee	For	None	1300	0	0	0
7	Election of Director: Jeffrey Leiden	For	None	1300	0	0	0
8	Election of Director: Margaret McGlynn	For	None	1300	0	0	0
9	Election of Director: Diana McKenzie	For	None	1300	0	0	0
10	Election of Director: Bruce Sachs	For	None	1300	0	0	0
11	Ratification of Ernst & Young LLP as our independent Registered Public Accounting firm for the year ending December 31, 2020.	For	None	1300	0	0	0
12	Advisory vote on named executive officer compensation.	For	None	1300	0	0	0
13	Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying.	Against	None	0	1300	0	0

Proxy Voting Record

TRANE TECHNOLOGIES PLC

Security:	G8994E103	Meeting Type:	Annual
Ticker:	TT	Meeting Date:	04-Jun-2020
ISIN	IE00BK9ZQ967	Vote Deadline Date:	03-Jun-2020
Agenda	935197485	Management	Total Ballot Shares: 113680
Last Vote Date:	03-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kirk E. Arnold	For	None	2800	0	0	0
2	Election of Director: Ann C. Berzin	For	None	2800	0	0	0
3	Election of Director: John Bruton	For	None	2800	0	0	0
4	Election of Director: Jared L. Cohon	For	None	2800	0	0	0
5	Election of Director: Gary D. Forsee	For	None	2800	0	0	0
6	Election of Director: Linda P. Hudson	For	None	2800	0	0	0
7	Election of Director: Michael W. Lamach	For	None	2800	0	0	0
8	Election of Director: Myles P. Lee	For	None	2800	0	0	0
9	Election of Director: Karen B. Peetz	For	None	2800	0	0	0
10	Election of Director: John P. Surma	For	None	2800	0	0	0
11	Election of Director: Richard J. Swift	For	None	2800	0	0	0
12	Election of Director: Tony L. White	For	None	2800	0	0	0
13	Advisory approval of the compensation of the Company's named executive officers.	For	None	2800	0	0	0
14	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	For	None	2800	0	0	0
15	Approval of the renewal of the Directors' existing authority to issue shares.	For	None	2800	0	0	0
16	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	For	None	2800	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Determination of the price range at which the Company can re-allot shares that it holds as treasury shares. (Special Resolution)	For	None	2800	0	0	0

Proxy Voting Record

CORESTATE CAPITAL HOLDING S.A.

Security:	L1994V104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	05-Jun-2020
ISIN	LU1296758029	Vote Deadline Date:	22-May-2020
Agenda	712566631	Management	Total Ballot Shares: 48000
Last Vote Date:	22-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION OF THE STAND-ALONE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2019, OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019, THE AUDITOR REPORT RELATING TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019 AS WELL AS THE MANAGEMENT REPORT FOR THE FINANCIAL YEAR 2019: THE SUPERVISORY BOARD OF THE COMPANY (THE SUPERVISORY BOARD) HAS NOT MADE ANY COMMENTS TO THE STAND-ALONE ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019 AS DRAWN UP BY THE MANAGEMENT BOARD (THE FINANCIAL STATEMENTS), NOR TO THE REPORT PREPARED BY THE MANAGEMENT BOARD (THE MANAGEMENT REPORT) AND THE REPORT OF THE INDEPENDENT AUDITOR RELATING TO THE FINANCIAL STATEMENTS (THE AUDITOR REPORT). THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD PROPOSE TO THE MEETING TO APPROVE THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ARTICLE 461-7 OF THE LUXEMBOURG ACT ON COMMERCIAL COMPANIES DATED 10 AUGUST 1915, AS AMENDED (THE COMPANIES ACT)	For	None	701	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
2	ACKNOWLEDGEMENT OF THE PROFIT OF THE COMPANY MADE WITH RESPECT TO THE FINANCIAL YEAR 2019 AND ALLOCATION TO THE LEGAL RESERVE: THE MANAGEMENT BOARD PROPOSES THAT THE MEETING ACKNOWLEDGES THAT THE COMPANY MADE A PROFIT WITH RESPECT TO THE FINANCIAL YEAR 2019 IN AN AGGREGATE AMOUNT OF EUR 80,646,721.13 (THE PROFIT). THE MANAGEMENT BOARD PROPOSES THAT THE MEETING RESOLVES TO NOT PROCEED WITH ANY DIVIDEND DISTRIBUTION AND TO CARRY FORWARD THE PROFIT TO THE NEXT FINANCIAL YEAR	For	None	701	0	0	0
3	DISCHARGE (QUITUS) TO EACH OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2019: THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD PROPOSE TO THE MEETING TO GRANT DISCHARGE (QUITUS) TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES AS MEMBERS OF THE MANAGEMENT BOARD FOR, AND IN CONNECTION WITH, THE FINANCIAL YEAR 2019	For	None	701	0	0	0
4	DISCHARGE (QUITUS) TO EACH OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2019: THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FURTHER PROPOSE TO THE MEETING TO GRANT DISCHARGE (QUITUS) TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES AS MEMBERS OF THE SUPERVISORY BOARD FOR, AND IN CONNECTION WITH, THE FINANCIAL YEAR 2019	For	None	701	0	0	0
5	APPOINTMENT OF NEW MEMBERS OF THE SUPERVISORY BOARD: FOLLOWING THE EXPIRATION OF THE MANDATES OF MR MICHA BLATTMANN, MR URS FELDER AND MR ULRICH PLETT AS WELL AS THE RESIGNATION OF MR JONATHAN MATTHEW LURIE AS MEMBERS OF THE SUPERVISORY BOARD, ALL WITH EFFECT AFTER THE	For	None	701	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>HOLDING OF THE MEETING, THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD PROPOSE TO THE MEETING TO APPOINT THE FOLLOWING PERSONS AS NEW MEMBERS OF THE SUPERVISORY BOARD WITH EFFECT AS OF THE CLOSING OF THE MEETING: DR. GEORG ALLENDORF, RESIDING IN ALZEYER STRASSE 160C, 67592 FLORSHEIM-DALSHEIM, GERMANY, FOR A TERM OF OFFICE ENDING AFTER THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH WILL BE HELD IN 2023; DR. GABRIELE APFELBACHER, RESIDING IN ROMANSTRABE 71, 80639 MUNICH, GERMANY, FOR A TERM OF OFFICE ENDING AFTER THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH WILL BE HELD IN 2023; TIMOTHY BLACKWELL, RESIDING IN BONDLERSTRASSE 61, 8802 KILCHBERG/ZURICH, SWITZERLAND, FOR A TERM OF OFFICE ENDING AFTER THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH WILL BE HELD IN 2023; MARC DRIESSEN, RESIDING IN GEIBELSTRABE 46B, 2203 HAMBURG, GERMANY, FOR A TERM OF OFFICE ENDING AFTER THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH WILL BE HELD IN 2023 AND OLAF KLINGER, RESIDING IN GOSEBERG 30, 37603 HOLZMINDEN, GERMANY, FOR A TERM OF OFFICE ENDING AFTER THE ANNUAL GENERAL MEETING OF THE COMPANY WHICH WILL BE HELD IN 2023. THE BOARD FURTHER PROPOSES THAT THE MEETING RECOMMENDS THAT DR. GEORG ALLENDORF SHALL BE DESIGNATED BY THE SUPERVISORY BOARD AS CHAIRMAN</p>						
6	<p>APPOINTMENT OF THE INDEPENDENT AUDITOR (CABINET DE REVISION AGREE) FOR THE FINANCIAL YEAR 2020: THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD PROPOSE TO THE MEETING TO APPOINT ERNST & YOUNG SA, 35E AVENUE JOHN F. KENNEDY, 1855 LUXEMBOURG, REPRESENTED BY PARTNER PAVEL NESVEDOV, AS INDEPENDENT</p>	For	None	701	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	AUDITOR (CABINET DE REVISION AGREE) FOR THE STAND-ALONE ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020, AND TO GRANT POWER AND AUTHORITY TO THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD TO ENTER INTO THE RELEVANT AGREEMENT (IN ACCORDANCE WITH MARKET STANDARDS) WITH ERNST & YOUNG SA						
7	ADVISORY NON-BINDING VOTE ON THE NEW REMUNERATION POLICY: THE MANAGEMENT BOARD PROPOSES TO THE MEETING TO APPROVE ON A NON-BINDING BASIS THE NEW REMUNERATION POLICY IN ACCORDANCE WITH THE REQUIREMENTS OF DIRECTIVE EU 2017/828 OF 17 MAY 2017, AS IMPLEMENTED UNDER LUXEMBOURG LAW BY THE LAW OF 1ST AUGUST 2019	For	None	701	0	0	0

Proxy Voting Record

RINGCENTRAL, INC.

Security:	76680R206	Meeting Type:	Annual
Ticker:	RNG	Meeting Date:	05-Jun-2020
ISIN	US76680R2067	Vote Deadline Date:	04-Jun-2020
Agenda	935215980	Management	Total Ballot Shares: 37693
Last Vote Date:	03-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Vladimir Shmunis			800	0	0	0
	2 Kenneth Goldman			800	0	0	0
	3 Michelle McKenna			800	0	0	0
	4 Godfrey Sullivan			800	0	0	0
	5 Robert Theis			800	0	0	0
	6 Allan Thygesen			800	0	0	0
	7 Neil Williams			800	0	0	0
2	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2020.	For	None	800	0	0	0
3	To approve, on an advisory (non-binding) basis, the named executive officers' compensation, as disclosed in the proxy statement.	For	None	800	0	0	0

Proxy Voting Record

ROPER TECHNOLOGIES, INC.

Security:	776696106		Meeting Type:	Annual
Ticker:	ROP		Meeting Date:	08-Jun-2020
ISIN	US7766961061		Vote Deadline Date:	05-Jun-2020
Agenda	935189868	Management	Total Ballot Shares:	41702
Last Vote Date:	04-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Shellye L. Archambeau			700	0	0	0
	2 Amy Woods Brinkley			700	0	0	0
	3 John F. Fort, III			700	0	0	0
	4 L. Neil Hunn			700	0	0	0
	5 Robert D. Johnson			700	0	0	0
	6 Robert E. Knowling, Jr.			700	0	0	0
	7 Wilbur J. Prezzano			700	0	0	0
	8 Laura G. Thatcher			700	0	0	0
	9 Richard F. Wallman			700	0	0	0
	10 Christopher Wright			700	0	0	0
2	To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers.	For	None	700	0	0	0
3	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2020.	For	None	700	0	0	0
4	To approve an amendment to the Roper Technologies, Inc. Director Compensation Plan.	For	None	700	0	0	0

Proxy Voting Record

NVIDIA CORPORATION

Security:	67066G104		Meeting Type:	Annual
Ticker:	NVDA		Meeting Date:	09-Jun-2020
ISIN	US67066G1040		Vote Deadline Date:	08-Jun-2020
Agenda	935196445	Management	Total Ballot Shares:	61078
Last Vote Date:	08-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert K. Burgess	For	None	900	0	0	0
2	Election of Director: Tench Coxe	For	None	900	0	0	0
3	Election of Director: Persis S. Drell	For	None	900	0	0	0
4	Election of Director: Jen-Hsun Huang	For	None	900	0	0	0
5	Election of Director: Dawn Hudson	For	None	900	0	0	0
6	Election of Director: Harvey C. Jones	For	None	900	0	0	0
7	Election of Director: Michael G. McCaffery	For	None	900	0	0	0
8	Election of Director: Stephen C. Neal	For	None	900	0	0	0
9	Election of Director: Mark L. Perry	For	None	900	0	0	0
10	Election of Director: A. Brooke Seawell	For	None	900	0	0	0
11	Election of Director: Mark A. Stevens	For	None	900	0	0	0
12	Approval of our executive compensation.	For	None	900	0	0	0
13	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2021.	For	None	900	0	0	0
14	Approval of an amendment and restatement of our Amended and Restated 2007 Equity Incentive Plan.	For	None	900	0	0	0
15	Approval of an amendment and restatement of our Amended and Restated 2012 Employee Stock Purchase Plan.	For	None	900	0	0	0

Proxy Voting Record

ACTIVISION BLIZZARD, INC.

Security:	00507V109		Meeting Type:	Annual
Ticker:	ATVI		Meeting Date:	11-Jun-2020
ISIN	US00507V1098		Vote Deadline Date:	10-Jun-2020
Agenda	935196483	Management	Total Ballot Shares:	168600
Last Vote Date:	10-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Reveta Bowers	For	None	2800	0	0	0
2	Election of Director: Robert Corti	For	None	2800	0	0	0
3	Election of Director: Hendrik Hartong III	For	None	2800	0	0	0
4	Election of Director: Brian Kelly	For	None	2800	0	0	0
5	Election of Director: Robert Kotick	For	None	2800	0	0	0
6	Election of Director: Barry Meyer	For	None	2800	0	0	0
7	Election of Director: Robert Morgado	For	None	2800	0	0	0
8	Election of Director: Peter Nolan	For	None	2800	0	0	0
9	Election of Director: Dawn Ostroff	For	None	2800	0	0	0
10	Election of Director: Casey Wasserman	For	None	2800	0	0	0
11	To provide advisory approval of our executive compensation.	For	None	2800	0	0	0
12	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2020.	For	None	2800	0	0	0
13	Stockholder proposal regarding political disclosures.	Against	None	0	2800	0	0

Proxy Voting Record

BROOKFIELD ASSET MANAGEMENT INC.

Security:	112585104	Meeting Type:	Annual	
Ticker:	BAM	Meeting Date:	12-Jun-2020	
ISIN	CA1125851040	Vote Deadline Date:	09-Jun-2020	
Agenda	935216247	Management	Total Ballot Shares:	2024939
Last Vote Date:	08-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. ELYSE ALLAN			6000	0	0	0
	2 ANGELA F. BRALY			6000	0	0	0
	3 MURILO FERREIRA			6000	0	0	0
	4 JANICE FUKAKUSA			6000	0	0	0
	5 FRANK J. MCKENNA			6000	0	0	0
	6 RAFAEL MIRANDA			6000	0	0	0
	7 SEEK NGEE HUAT			6000	0	0	0
	8 DIANA L. TAYLOR			6000	0	0	0
2	THE APPOINTMENT OF DELOITTE LLP AS THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	For	None	6000	0	0	0
3	THE SAY ON PAY RESOLUTION SET OUT IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 27, 2020 (THE "CIRCULAR").	For	None	6000	0	0	0
4	THE SHAREHOLDER PROPOSAL ONE SET OUT IN THE CIRCULAR.	Against	None	0	6000	0	0
5	THE SHAREHOLDER PROPOSAL TWO SET OUT IN THE CIRCULAR.	Against	None	0	6000	0	0

Proxy Voting Record

REGENERON PHARMACEUTICALS, INC.

Security:	75886F107	Meeting Type:	Annual
Ticker:	REGN	Meeting Date:	12-Jun-2020
ISIN	US75886F1075	Vote Deadline Date:	11-Jun-2020
Agenda	935196279	Total Ballot Shares:	8725
	Management		
Last Vote Date:	10-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: N. Anthony Coles, M.D.	For	None	200	0	0	0
2	Election of Director: Joseph L. Goldstein, M.D.	For	None	200	0	0	0
3	Election of Director: Christine A. Poon	For	None	200	0	0	0
4	Election of Director: P. Roy Vagelos, M.D.	For	None	200	0	0	0
5	Election of Director: Huda Y. Zoghbi, M.D.	For	None	200	0	0	0
6	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2020.	For	None	200	0	0	0
7	Proposal to approve the Second Amended and Restated Regeneron Pharmaceuticals, Inc. 2014 Long-Term Incentive Plan.	For	None	200	0	0	0
8	Proposal to approve, on an advisory basis, executive compensation.	For	None	200	0	0	0

Proxy Voting Record

MASTERCARD INCORPORATED

Security:	57636Q104		Meeting Type:	Annual
Ticker:	MA		Meeting Date:	16-Jun-2020
ISIN	US57636Q1040		Vote Deadline Date:	15-Jun-2020
Agenda	935196332	Management	Total Ballot Shares:	112092
Last Vote Date:	15-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Richard Haythornthwaite	For	None	2200	0	0	0
2	Election of Director: Ajay Banga	For	None	2200	0	0	0
3	Election of Director: Richard K. Davis	For	None	2200	0	0	0
4	Election of Director: Steven J. Freiberg	For	None	2200	0	0	0
5	Election of Director: Julius Genachowski	For	None	2200	0	0	0
6	Election of Director: Choon Phong Goh	For	None	2200	0	0	0
7	Election of Director: Merit E. Janow	For	None	2200	0	0	0
8	Election of Director: Oki Matsumoto	For	None	2200	0	0	0
9	Election of Director: Youngme Moon	For	None	2200	0	0	0
10	Election of Director: Rima Qureshi	For	None	2200	0	0	0
11	Election of Director: José Octavio Reyes Lagunes	For	None	2200	0	0	0
12	Election of Director: Gabrielle Sulzberger	For	None	2200	0	0	0
13	Election of Director: Jackson Tai	For	None	2200	0	0	0
14	Election of Director: Lance Uggla	For	None	2200	0	0	0
15	Advisory approval of Mastercard's executive compensation	For	None	2200	0	0	0
16	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2020	For	None	2200	0	0	0

Proxy Voting Record

NOMAD FOODS LIMITED

Security:	G6564A105	Meeting Type:	Annual
Ticker:	NOMD	Meeting Date:	17-Jun-2020
ISIN	VGG6564A1057	Vote Deadline Date:	16-Jun-2020
Agenda	935207349	Management	Total Ballot Shares: 213500
Last Vote Date:	16-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sir Martin Ellis Franklin, KGCN	For	None	15000	0	0	0
2	Election of Director: Noam Gottesman	For	None	15000	0	0	0
3	Election of Director: Ian G.H. Ashken	For	None	15000	0	0	0
4	Election of Director: Stéfán Descheemaeker	For	None	15000	0	0	0
5	Election of Director: Jeremy Isaacs CBE	For	None	15000	0	0	0
6	Election of Director: James E. Lillie	For	None	15000	0	0	0
7	Election of Director: Stuart M. MacFarlane	For	None	15000	0	0	0
8	Election of Director: Lord Myners of Truro CBE	For	None	15000	0	0	0
9	Election of Director: Victoria Parry	For	None	15000	0	0	0
10	Election of Director: Simon White	For	None	15000	0	0	0
11	Election of Director: Samy Zekhout	For	None	15000	0	0	0
12	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2020 fiscal year.	For	None	15000	0	0	0

Proxy Voting Record

SERVICENOW, INC.

Security:	81762P102	Meeting Type:	Annual
Ticker:	NOW	Meeting Date:	17-Jun-2020
ISIN	US81762P1021	Vote Deadline Date:	16-Jun-2020
Agenda	935196685	Management	Total Ballot Shares: 37586
Last Vote Date:	16-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William R. McDermott	For	None	800	0	0	0
2	Election of Director: Anita M. Sands	For	None	800	0	0	0
3	Election of Director: Dennis M. Woodside	For	None	800	0	0	0
4	To approve, on an advisory basis, the compensation of our Named Executive Officers ("Say-on-Pay").	For	None	800	0	0	0
5	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2020.	For	None	800	0	0	0
6	To approve an amendment to our Restated Certificate of Incorporation to declassify our Board of Directors.	For	None	800	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
7	To hold an advisory vote on the frequency of future advisory votes on executive compensation.	1 Year	None	800	0	0	0	0

Proxy Voting Record

STMICROELECTRONICS NV

Security:	N83574108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jun-2020
ISIN	NL0000226223	Vote Deadline Date:	03-Jun-2020
Agenda	712391630	Management	Total Ballot Shares: 153000
Last Vote Date:	03-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None			Non Voting	
2	OPENING	None	None			Non Voting	
3	REPORT OF THE MANAGING BOARD ON THE COMPANY'S 2019 FINANCIAL YEAR	None	None			Non Voting	
4	REPORT OF THE SUPERVISORY BOARD ON THE COMPANY'S 2019 FINANCIAL YEAR	None	None			Non Voting	
5	REMUNERATION REPORT (ADVISORY VOTE)	For	None	10000	0	0	0
6	ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	For	None	10000	0	0	0
7	ADOPTION OF A NEW REMUNERATION POLICY FOR THE MANAGING BOARD	For	None	10000	0	0	0
8	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2019 FINANCIAL YEAR	For	None	10000	0	0	0
9	ADOPTION OF A DIVIDEND	For	None	10000	0	0	0
10	DISCHARGE OF THE SOLE MEMBER OF THE MANAGING BOARD	For	None	10000	0	0	0
11	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
12	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR THE 2020, 2021, 2022 AND 2023 FINANCIAL YEARS	For	None	10000	0	0	0
13	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	For	None	10000	0	0	0
14	APPOINTMENT OF MS. ANA DE PRO GONZALO AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	APPOINTMENT OF MR. YANN DELABRIERE AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
16	RE-APPOINTMENT OF MS. HELEEN KERSTEN AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
17	RE-APPOINTMENT OF MR. ALESSANDRO RIVERA AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
18	RE-APPOINTMENT OF MR. FREDERIC SANCHEZ AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
19	RE-APPOINTMENT OF MR. MAURIZIO TAMAGNINI AS MEMBER OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
20	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2021 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	For	None	10000	0	0	0
21	REGULAR DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON AND PREFERENCE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS' PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2021 AGM	For	None	10000	0	0	0
22	SPECIFIC DELEGATION FOR PURPOSES OF MERGERS AND ACQUISITIONS TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS' PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2021 AGM	For	None	10000	0	0	0
23	QUESTION TIME	None	None			Non Voting	
24	CLOSE	None	None			Non Voting	
25	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 378721 DUE TO RECIEPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
26	27 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE TO CHANGE IN MEETING DATE TO 17 JUNE 2020AND RECORD DATE 20 MAY 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

VINCI SA

Security:	F5879X108		Meeting Type:	MIX
Ticker:			Meeting Date:	18-Jun-2020
ISIN	FR0000125486		Vote Deadline Date:	10-Jun-2020
Agenda	712626639	Management	Total Ballot Shares:	2618
Last Vote Date:	10-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	None	None			Non Voting	
2	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	None	None			Non Voting	
3	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202005082001483-56	None	None			Non Voting	
4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	For	None	1600	0	0	0
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS	For	None	1600	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2019	For	None	1600	0	0	0
7	OPTION TO PAY THE FINAL DIVIDEND IN NEW SHARES	For	None	1600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	APPOINTMENT OF MR. BENOIT BAZIN AS DIRECTOR FOR A TERM OF OFFICE OF FOUR YEARS	For	None	1600	0	0	0
9	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	For	None	1600	0	0	0
10	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	For	None	1600	0	0	0
11	APPROVAL OF THE COMPENSATION POLICY OF MR. XAVIER HUILLARD, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	1600	0	0	0
12	APPROVAL OF THE COMPENSATION REPORT	For	None	1600	0	0	0
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ATTRIBUTED TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2019	For	None	1600	0	0	0
14	RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY	For	None	1600	0	0	0
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES OF VINCI GROUP AS PART OF THE SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1600	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES DIRECTLY OR INDIRECTLY SUBSCRIBING VIA AN FCPE AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1600	0	0	0
17	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY IN FAVOUR OF EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	1600	0	0	0
18	AMENDMENT TO ARTICLE 13 OF THE BY-LAWS "DELIBERATIONS OF THE BOARD OF DIRECTORS"	For	None	1600	0	0	0
19	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS "ATTENDANCE FEES"	For	None	1600	0	0	0
20	AMENDMENT TO ARTICLE 15 OF THE BY-LAWS "POWERS OF THE BOARD OF DIRECTORS"	For	None	1600	0	0	0
21	POWERS FOR FORMALITIES	For	None	1600	0	0	0

Proxy Voting Record

ZENKOKU HOSHO CO.,LTD.

Security:	J98829104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jun-2020
ISIN	JP3429250008		Vote Deadline Date:	17-Jun-2020
Agenda	712740679	Management	Total Ballot Shares:	42400
Last Vote Date:	29-May-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	5400	0	0	0
3	Appoint a Director Ishikawa, Eiji	For	None	5400	0	0	0
4	Appoint a Director Yamaguchi, Takashi	For	None	5400	0	0	0
5	Appoint a Director Aoki, Yuichi	For	None	5400	0	0	0
6	Appoint a Director Asada, Keiichi	For	None	5400	0	0	0
7	Appoint a Director Kamijo, Masahito	For	None	5400	0	0	0
8	Appoint a Director Nagashima, Yoshiro	For	None	5400	0	0	0
9	Appoint a Director Imado, Tomoe	For	None	5400	0	0	0
10	Appoint a Corporate Auditor Fujino, Mamoru	For	None	5400	0	0	0
11	Appoint a Corporate Auditor Sato, Takafumi	For	None	5400	0	0	0
12	Appoint a Corporate Auditor Suzuki, Hidehiko	For	None	5400	0	0	0
13	Appoint a Corporate Auditor Itagaki, Eri	For	None	5400	0	0	0

Proxy Voting Record

SAWAI PHARMACEUTICAL CO.,LTD.

Security: J69811107	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 23-Jun-2020
ISIN JP3323050009	Vote Deadline Date: 21-Jun-2020
Agenda 712759731 Management	Total Ballot Shares: 14700
Last Vote Date: 02-Jun-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	4700	0	0	0
3	Amend Articles to: Amend the Articles Related to Substitute Corporate Auditors	For	None	4700	0	0	0
4	Appoint a Director Sawai, Mitsuo	For	None	4700	0	0	0
5	Appoint a Director Sawai, Kenzo	For	None	4700	0	0	0
6	Appoint a Director Sueyoshi, Kazuhiko	For	None	4700	0	0	0
7	Appoint a Director Terashima, Toru	For	None	4700	0	0	0
8	Appoint a Director Ohara, Masatoshi	For	None	4700	0	0	0
9	Appoint a Director Todo, Naomi	For	None	4700	0	0	0
10	Appoint a Corporate Auditor Tomohiro, Takanobu	For	None	4700	0	0	0
11	Appoint a Substitute Corporate Auditor Somi, Satoshi	For	None	4700	0	0	0
12	Appoint a Substitute Corporate Auditor Nishimura, Yoshitsugu	For	None	4700	0	0	0

Proxy Voting Record

WORLD CO.,LTD.

Security:	J95171120	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Jun-2020
ISIN	JP3990210001	Vote Deadline Date:	15-Jun-2020
Agenda	712749398	Total Ballot Shares:	170000
Last Vote Date:	30-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	10000	0	0	0
2	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kenji	For	None	10000	0	0	0
3	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Nobuteru	For	None	10000	0	0	0
4	Appoint a Director who is not Audit and Supervisory Committee Member Hatasaki, Mitsuyoshi	For	None	10000	0	0	0
5	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	For	None	10000	0	0	0
6	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masahito	For	None	10000	0	0	0
7	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hideya	For	None	10000	0	0	0
8	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Masahito	For	None	10000	0	0	0

Proxy Voting Record

AROUNDTOWN SA

Security:	L0269F109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-Jun-2020
ISIN	LU1673108939		Vote Deadline Date:	10-Jun-2020
Agenda	712708847	Management	Total Ballot Shares:	225000
Last Vote Date:	10-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE SPECIAL BOARD REPORT RE: STATUTORY FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	None	None			Non Voting	
2	RECEIVE SPECIAL AUDITOR REPORT RE: STATUTORY FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	None	None			Non Voting	
3	APPROVE FINANCIAL STATEMENTS	For	None	20000	0	0	0
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	For	None	20000	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	20000	0	0	0
6	APPROVE DISCHARGE OF DIRECTORS	For	None	20000	0	0	0
7	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	For	None	20000	0	0	0
8	APPROVE REMUNERATION REPORT	For	None	20000	0	0	0
9	APPROVE REMUNERATION POLICY	For	None	20000	0	0	0

Proxy Voting Record

GVC HOLDINGS PLC

Security:	G427A6103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Jun-2020
ISIN	IM00B5VQMV65	Vote Deadline Date:	18-Jun-2020
Agenda	712703239	Total Ballot Shares:	147291
Last Vote Date:	13-Jul-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE COMPANY'S CONSOLIDATED ANNUAL REPORT AND AUDITED ACCOUNTS TOGETHER WITH THE COMPANY'S AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS THEREON	For	None	13000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	13000	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	13000	0	0	0
4	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	For	None	13000	0	0	0
5	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	For	None	13000	0	0	0
6	TO ELECT BARRY GIBSON AS A DIRECTOR	For	None	13000	0	0	0
7	TO ELECT JETTE NYGAARD-ANDERSEN AS A DIRECTOR	For	None	13000	0	0	0
8	TO RE-ELECT PIERRE BOUCHUT AS A DIRECTOR	For	None	13000	0	0	0
9	TO RE-ELECT VIRGINIA MCDOWELL AS A DIRECTOR	For	None	13000	0	0	0
10	TO RE-ELECT ROB WOOD AS A DIRECTOR	For	None	13000	0	0	0
11	TO RE-ELECT KENNETH ALEXANDER AS A DIRECTOR	For	None	13000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-ELECT JANE ANSCOMBE AS A DIRECTOR	For	None	13000	0	0	0
13	TO RE-ELECT PETER ISOLA AS A DIRECTOR	For	None	13000	0	0	0
14	TO RE-ELECT STEPHEN MORANA AS A DIRECTOR	For	None	13000	0	0	0
15	THAT: (A) THE GVC HOLDINGS PLC SHARESAVE PLAN (THE "UK SHARESAVE") A COPY OF THE RULES OF WHICH HAS BEEN PRODUCED IN DRAFT TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION ONLY, INITIALLED BY THE CHAIRMAN AND A SUMMARY OF THE PRINCIPAL TERMS OF WHICH IS SET OUT IN APPENDIX 4 TO THIS NOTICE, BE AND IS HEREBY APPROVED AND ESTABLISHED; AND (B) AND THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO ESTABLISH AND GIVE EFFECT TO THE UK SHARESAVE	For	None	13000	0	0	0
16	THAT: (A) THE GVC HOLDINGS PLC INTERNATIONAL SHARESAVE PLAN (THE "INTERNATIONAL SHARESAVE") A COPY OF THE RULES OF WHICH HAS BEEN PRODUCED IN DRAFT TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION ONLY, INITIALLED BY THE CHAIRMAN AND A SUMMARY OF THE PRINCIPAL TERMS OF WHICH IS SET OUT IN APPENDIX 5 TO THIS NOTICE, BE AND IS HEREBY APPROVED AND ESTABLISHED; AND (B) THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY TO ESTABLISH AND GIVE EFFECT TO THE INTERNATIONAL SHARESAVE	For	None	13000	0	0	0
17	POWER OF DIRECTORS TO ALLOT SHARES	For	None	13000	0	0	0
18	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 17, THE DIRECTORS ARE EMPOWERED, PURSUANT TO ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, TO ALLOT SHARES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 17 OR IN CIRCUMSTANCES WHERE THE	For	None	13000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES AS DEFINED IN THE ARTICLES (INCLUDING BY WAY OF A SALE OF TREASURY SHARES), IN EACH CASE DISAPPLYING THE PROVISIONS OF ARTICLE 5.2 PROVIDED THAT THIS POWER IS LIMITED TO: (A) THE ALLOTMENT OF SHARES (OR SALE OF TREASURY SHARES) IN CONNECTION WITH AN OFFER OF SUCH SHARES BY WAY OF A RIGHTS ISSUE (AS DEFINED IN RESOLUTION 17) OR OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM, AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR BY VIRTUE OF SHARE BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF SHARES (OR SALE OF TREASURY SHARES) (OTHERWISE THAN PURSUANT TO PARAGRAPH 18(A) ABOVE), WITH AN AGGREGATE NOMINAL VALUE OF EUR 291,536, AND PROVIDED ALSO THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CLOSE OF BUSINESS (LONDON TIME) ON 23 SEPTEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	<p>REQUIRE SHARES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AND THE DIRECTORS MAY ALLOT SHARES (OR SELL TREASURY SHARES) IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED</p> <p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 17 AND IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 18 ABOVE, THE DIRECTORS ARE EMPOWERED TO ALLOT SHARES FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 17 OR IN CIRCUMSTANCES WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (INCLUDING BY WAY OF A SALE OF TREASURY SHARES), IN EACH CASE DISAPPLYING THE PROVISIONS OF ARTICLE 5.2, PROVIDED THAT THIS POWER IS: (A) LIMITED TO THE ALLOTMENT AND/OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF EUR 291,536 AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO EXPIRE AT THE CLOSE OF BUSINESS (LONDON TIME) ON 23 SEPTEMBER 2021 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SHARES HELD IN</p>	For	None	13000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TREASURY TO BE SOLD AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT SHARES AND/OR SELL SHARES HELD IN TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
20	AUTHORITY TO ACQUIRE SHARES	For	None	13000	0	0	0

Proxy Voting Record

SHUN TAK HOLDINGS LTD

Security: Y78567107	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 24-Jun-2020
ISIN: HK0242001243	Vote Deadline Date: 17-Jun-2020
Agenda: 712504883 Management	Total Ballot Shares: 6594700
Last Vote Date: 17-Jun-2020	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	None	None		Non Voting		
2	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700954.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0427/2020042700931.pdf	None	None		Non Voting		
3	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	444700	0	0	0
4	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2019	For	None	444700	0	0	0
5	TO RE-ELECT MS. HO CHIU KING, PANSY CATILINA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	For	None	444700	0	0	0
6	TO RE-ELECT MR. HO HAU CHONG, NORMAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	444700	0	0	0
7	TO APPROVE THE DIRECTORS' FEES	For	None	444700	0	0	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	None	444700	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK ISSUED SHARES OF THE COMPANY	For	None	444700	0	0	0
10	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	For	None	444700	0	0	0
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES BY ADDITION THERETO THE NUMBER OF SHARES BOUGHT BACK	For	None	444700	0	0	0

Proxy Voting Record

3I GROUP PLC

Security:	G88473148		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Jun-2020
ISIN	GB00B1YW4409		Vote Deadline Date:	19-Jun-2020
Agenda	712743625	Management	Total Ballot Shares:	144838
Last Vote Date:	17-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2020 AND THE DIRECTORS AND AUDITORS REPORTS	For	None	15000	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	For	None	15000	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	15000	0	0	0
4	TO DECLARE A DIVIDEND	For	None	15000	0	0	0
5	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	For	None	15000	0	0	0
6	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	For	None	15000	0	0	0
7	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	For	None	15000	0	0	0
8	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	For	None	15000	0	0	0
9	TO REAPPOINT MR P GROSCH AS A DIRECTOR	For	None	15000	0	0	0
10	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	For	None	15000	0	0	0
11	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	For	None	15000	0	0	0
12	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	For	None	15000	0	0	0
13	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	For	None	15000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	For	None	15000	0	0	0
15	TO APPOINT KPMG LLP AS AUDITOR	For	None	15000	0	0	0
16	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	For	None	15000	0	0	0
17	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	For	None	15000	0	0	0
18	TO RENEW THE AUTHORITY TO ALLOT SHARES	For	None	15000	0	0	0
19	TO APPROVE THE 3I GROUP DISCRETIONARY SHARE PLAN AND AUTHORISE DIRECTORS TO ADOPT FURTHER PLANS	For	None	15000	0	0	0
20	TO RENEW THE SECTION 561 AUTHORITY	For	None	15000	0	0	0
21	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	For	None	15000	0	0	0
22	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	15000	0	0	0
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	For	None	15000	0	0	0
24	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	15000	0	0	0

Proxy Voting Record

AIR CANADA

Security:	008911877		Meeting Type:	Annual
Ticker:	ACDVF		Meeting Date:	25-Jun-2020
ISIN	CA0089118776		Vote Deadline Date:	22-Jun-2020
Agenda	935221793	Management	Total Ballot Shares:	854041
Last Vote Date:	23-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	For				
	1 AMEE CHANDE			0	0	0	10400
	2 CHRISTIE J.B. CLARK			0	0	0	10400
	3 GARY A. DOER			0	0	0	10400
	4 ROB FYFE			0	0	0	10400
	5 MICHAEL M. GREEN			0	0	0	10400
	6 JEAN MARC HUOT			0	0	0	10400
	7 MADELEINE PAQUIN			0	0	0	10400
	8 CALIN ROVINESCU			0	0	0	10400
	9 VAGN SØRENSEN			0	0	0	10400
	10 KATHLEEN TAYLOR			0	0	0	10400
	11 ANNETTE VERSCHUREN			0	0	0	10400
	12 MICHAEL M. WILSON			0	0	0	10400
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	For	For	0	0	0	10400
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	For	0	0	0	10400

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	RENEWAL OF THE SHAREHOLDER RIGHTS PLAN ADOPTION OF AN ORDINARY RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, RATIFYING THE SHAREHOLDER RIGHTS PLAN ADOPTED BY THE BOARD OF DIRECTORS ON MAY 4, 2020 IN ORDER TO RENEW THE EXISTING SHAREHOLDER RIGHTS PLAN ORIGINALLY ADOPTED BY THE BOARD OF DIRECTORS ON MARCH 30, 2011, AS AMENDED ON JUNE 4, 2012, MARCH 27, 2014 AND MARCH 24, 2017.	For	For	0	0	0	10400
5	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES ARE: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE	None	Against	0	0	0	10400
6	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	None	None	0	0	0	10400

Proxy Voting Record

MATCH GROUP, INC.

Security:	57665R106		Meeting Type:	Special
Ticker:	MTCH		Meeting Date:	25-Jun-2020
ISIN	US57665R1068		Vote Deadline Date:	24-Jun-2020
Agenda	935215459	Management	Total Ballot Shares:	102
Last Vote Date:	23-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To adopt the Transaction Agreement, dated as of December 19, 2019, as amended (the "Transaction Agreement"), by and among IAC/InterActiveCorp ("IAC"), IAC Holdings, Inc., Valentine Merger Sub LLC and Match Group, Inc. ("Match").	For	None	1	0	0	0
2	To approve a non-binding advisory proposal to, following the separation of the businesses of Match from the remaining businesses of IAC (the "Separation"), classify the board of directors of IAC, which will be renamed "Match Group, Inc." after the Separation ("New Match"), and to allow New Match stockholders to vote on the election of the directors on a staggered three-year basis, rather than on an annual basis.	For	None	1	0	0	0
3	To approve a non-binding advisory proposal to, following the Separation, prohibit action by written consent of stockholders of New Match in lieu of a stockholder meeting, subject to any rights of holders of preferred stock.	For	None	1	0	0	0
4	To approve one or more adjournments or postponements of the Match special meeting if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes at the time of the Match special meeting to adopt the Transaction Agreement.	For	None	1	0	0	0

Proxy Voting Record

KUMAGAI GUMI CO.,LTD.

Security:	J36705150		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Jun-2020
ISIN	JP3266800006		Vote Deadline Date:	24-Jun-2020
Agenda	712778185	Management	Total Ballot Shares:	34717
Last Vote Date:	05-Jun-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Approve Appropriation of Surplus	For	None	6400	0	0	0
3	Amend Articles to: Reduce the Board of Directors Size, Approve Minor Revisions	For	None	6400	0	0	0
4	Appoint a Director Sakurano, Yasunori	For	None	6400	0	0	0
5	Appoint a Director Kato, Yoshihiko	For	None	6400	0	0	0
6	Appoint a Director Ogawa, Yoshiaki	For	None	6400	0	0	0
7	Appoint a Director Ogawa, Susumu	For	None	6400	0	0	0
8	Appoint a Director Hidaka, Koji	For	None	6400	0	0	0
9	Appoint a Director Yumoto, Mikie	For	None	6400	0	0	0
10	Appoint a Director Yoshida, Sakae	For	None	6400	0	0	0
11	Appoint a Substitute Corporate Auditor Maekawa, Akira	For	None	6400	0	0	0

Proxy Voting Record

ORIX CORPORATION

Security:	J61933123	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2020
ISIN	JP3200450009	Vote Deadline Date:	24-Jun-2020
Agenda	712773262	Management	Total Ballot Shares: 4
Last Vote Date:	04-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Appoint a Director Inoue, Makoto	For	None	1	0	0	0
3	Appoint a Director Irie, Shuji	For	None	1	0	0	0
4	Appoint a Director Taniguchi, Shoji	For	None	1	0	0	0
5	Appoint a Director Matsuzaki, Satoru	For	None	1	0	0	0
6	Appoint a Director Stan Koyanagi	For	None	1	0	0	0
7	Appoint a Director Suzuki, Yoshiteru	For	None	1	0	0	0
8	Appoint a Director Yasuda, Ryuji	For	None	1	0	0	0
9	Appoint a Director Takenaka, Heizo	For	None	1	0	0	0
10	Appoint a Director Michael Cusumano	For	None	1	0	0	0
11	Appoint a Director Akiyama, Sakie	For	None	1	0	0	0
12	Appoint a Director Watanabe, Hiroshi	For	None	1	0	0	0
13	Appoint a Director Sekine, Aiko	For	None	1	0	0	0

Proxy Voting Record

ROYAL PHILIPS NV

Security:	N7637U112	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	26-Jun-2020
ISIN	NL0000009538	Vote Deadline Date:	17-Jun-2020
Agenda	712638836	Total Ballot Shares:	31000
	Management		
Last Vote Date:	17-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	None	None		Non Voting		
2	APPROVE DIVIDENDS OF EUR 0.85 PER SHARE	For	None	4000	0	0	0

Proxy Voting Record

SONY CORPORATION

Security:	J76379106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2020
ISIN	JP3435000009	Vote Deadline Date:	24-Jun-2020
Agenda	712694000	Management	Total Ballot Shares: 82500
Last Vote Date:	22-May-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Amend Articles to: Change Official Company Name	For	None	7000	0	0	0
3	Appoint a Director Yoshida, Kenichiro	For	None	7000	0	0	0
4	Appoint a Director Totoki, Hiroki	For	None	7000	0	0	0
5	Appoint a Director Sumi, Shuzo	For	None	7000	0	0	0
6	Appoint a Director Tim Schaaff	For	None	7000	0	0	0
7	Appoint a Director Matsunaga, Kazuo	For	None	7000	0	0	0
8	Appoint a Director Oka, Toshiko	For	None	7000	0	0	0
9	Appoint a Director Akiyama, Sakie	For	None	7000	0	0	0
10	Appoint a Director Wendy Becker	For	None	7000	0	0	0
11	Appoint a Director Hatanaka, Yoshihiko	For	None	7000	0	0	0
12	Appoint a Director Adam Crozier	For	None	7000	0	0	0
13	Appoint a Director Kishigami, Keiko	For	None	7000	0	0	0
14	Appoint a Director Joseph A. Kraft Jr.	For	None	7000	0	0	0
15	Approve Issuance of Share Acquisition Rights as Stock Options	For	None	7000	0	0	0

Proxy Voting Record

CHINA RESOURCES CEMENT HOLDINGS LTD

Security:	G2113L106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2020
ISIN	KYG2113L1068	Vote Deadline Date:	22-Jun-2020
Agenda	712393660	Management	Total Ballot Shares: 1725000
Last Vote Date:	19-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800413.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0408/2020040800385.pdf	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	130000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HKD 0.335 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2019	For	None	130000	0	0	0
5	TO RE-ELECT MR. ZHOU LONGSHAN AS DIRECTOR	For	None	130000	0	0	0
6	TO RE-ELECT MR. JI YOUHONG AS DIRECTOR	For	None	130000	0	0	0
7	TO RE-ELECT MR. IP SHU KWAN STEPHEN AS DIRECTOR	For	None	130000	0	0	0
8	TO RE-ELECT MR. LAM CHI YUEN NELSON AS DIRECTOR	For	None	130000	0	0	0
9	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	None	130000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	130000	0	0	0
11	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	For	None	130000	0	0	0
12	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	For	None	130000	0	0	0
13	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	For	None	130000	0	0	0

Proxy Voting Record

HELLOFRESH SE

Security:	D3R2MA100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Jun-2020
ISIN	DE000A161408	Vote Deadline Date:	22-Jun-2020
Agenda	712792325	Management	Total Ballot Shares: 83500
Last Vote Date:	19-Jun-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
2	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	None	None			Non Voting	
3	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS PURSUANT TO SECTIONS 289A(1) AND 315A(1) OF THE GERMAN COMMERCIAL CODE	None	None			Non Voting	
5	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	None	4500	0	0	0
6	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	None	4500	0	0	0
7	APPOINTMENT OF AUDITORS THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR: KPMG AG, BERLIN	For	None	4500	0	0	0
8	RESOLUTION ON THE ADJUSTMENT TO THE TERM OF OFFICE OF THE MEMBERS OF THE SUPERVISORY BOARD AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE MEMBERS OF THE SUPERVISORY BOARD SHALL BE ELECTED UNTIL THE END OF THE SHAREHOLDERS' MEETING WHICH DECIDES ON THE RATIFICATION OF THE ACTS FOR THE SECOND FINANCIAL YEAR AFTER THE START OF THE TERM OF OFFICE	For	None	4500	0	0	0
9	ELECTION TO THE SUPERVISORY BOARD: JEFFREY LIEBERMANN	For	None	4500	0	0	0
10	ELECTION TO THE SUPERVISORY BOARD: UGO ARZANI	For	None	4500	0	0	0
11	ELECTION TO THE SUPERVISORY BOARD: URSULA RADEKE-PIETSCH	For	None	4500	0	0	0
12	ELECTION TO THE SUPERVISORY BOARD: JOHN H. RITTENHOUSE	For	None	4500	0	0	0
13	ELECTION TO THE SUPERVISORY BOARD: DEREK ZISSMAN	For	None	4500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	<p>RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL 2018/I AND 2018/II, THE CREATION OF A NEW AUTHORIZED CAPITAL 2020/I, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION THE EXISTING AUTHORIZED CAPITAL 2018/I AND 2018/II SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE SHARE CAPITAL BY UP TO EUR 22,299,930 THROUGH THE ISSUE OF UP TO 22,299,930 NEW BEARER NO-PAR SHARES AGAINST CONTRIBUTIONS IN CASH AND/OR KIND, ON OR BEFORE JUNE 29, 2025 (AUTHORIZED CAPITAL 2020/I). SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE AND THE CAPITAL INCREASE DOES NOT EXCEED 10 PERCENT OF THE SHARE CAPITAL, - HOLDERS OF CONVERSION AND/OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, - SHARES HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND FOR ACQUISITION PURPOSES, - SHARES HAVE BEEN ISSUED FOR THE PAYMENT OF SCRIP DIVIDENDS</p>	For	None	4500	0	0	0
15	<p>RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS, PROFIT-SHARING RIGHTS AND/OR PARTICIPATING BONDS, A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, WARRANT BONDS, PROFIT-SHARING RIGHTS AND/OR PARTICIPATING BONDS, THE REVOCATION OF THE EXISTING CONTINGENT CAPITAL 2017/III AND 2018/I, THE PARTIAL REVOCATION OF THE EXISTING CONTINGENT CAPITAL 2018/II, THE CREATION OF A NEW CONTINGENT CAPITAL 2020/I, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF</p>	For	None	4500	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>ASSOCIATION THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF JUNE 5, 2018 TO ISSUE BONDS SHALL BE REVOKED. THE EXISTING CONTINGENT CAPITAL 2017/III AND 2018/I SHALL BE REVOKED AND THE EXISTING CONTINGENT CAPITAL 2018/II SHALL BE REDUCED TO EUR 5,000,000. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ISSUE BEARER OR REGISTERED CONVERTIBLE BONDS, WARRANT BONDS, PROFIT-SHARING RIGHTS AND/OR PARTICIPATING BONDS (OR A COMBINATION OF THESE INSTRUMENTS) (COLLECTIVELY REFERRED TO IN THE FOLLOWING AS 'BONDS') OF UP TO EUR 1,000,000,000, CONFERRING CONVERSION OR OPTION RIGHTS FOR SHARES OF THE COMPANY, ON OR BEFORE JUNE 29, 2025. SHAREHOLDERS SHALL BE GRANTED SUBSCRIPTION RIGHTS EXCEPT FOR IN THE FOLLOWING CASES: - RESIDUAL AMOUNTS HAVE BEEN EXCLUDED FROM SUBSCRIPTION RIGHTS, - HOLDERS OF CONVERSION OR OPTION RIGHTS HAVE BEEN GRANTED SUBSCRIPTION RIGHTS, - BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN CASH AT A PRICE NOT MATERIALLY BELOW THEIR THEORETICAL MARKET VALUE AND CONFER CONVERSION OR OPTION RIGHTS FOR SHARES OF THE COMPANY OF UP TO 10 PERCENT OF THE SHARE CAPITAL, - BONDS HAVE BEEN ISSUED AGAINST CONTRIBUTIONS IN KIND. THE COMPANY'S SHARE CAPITAL SHALL BE INCREASED ACCORDINGLY BY UP TO EUR 40,000,000 THROUGH THE ISSUE OF UP TO 40,000,000 NEW BEARER NO-PAR SHARES (ORDINARY SHARES), INSOFAR AS CONVERSION OR OPTION RIGHTS ARE EXERCISED (CONTINGENT CAPITAL 2020/I)</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE OWN SHARES AND THE REVOCATION OF THE EXISTING AUTHORIZATION TO ACQUIRE OWN SHARES THE EXISTING AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING OF JUNE 5, 2018 TO ACQUIRE OWN SHARES SHALL BE REVOKED. THE BOARD OF MDS SHALL BE AUTHORIZED, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO ACQUIRE OWN SHARES OF UP TO 10 PERCENT OF THE SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE JUNE 29, 2025. BESIDES SELLING THE SHARES ON THE STOCK EXCHANGE OR OFFERING THEM TO ALL SHAREHOLDERS, THE BOARD OF MDS SHALL ALSO BE AUTHORIZED TO RETIRE THE SHARES, TO OFFER THE SHARES TO EMPLOYEES AND BOARD MEMBERS OF THE COMPANY AND AFFILIATED COMPANIES, TO USE THE SHARES FOR MERGERS AND ACQUISITIONS, TO SELL THE SHARES TO THIRD PARTIES AT A PRICE NOT MATERIALLY BELOW THEIR MARKET PRICE, AND TO USE THE SHARES FOR SERVICING CONVERSION OR OPTION RIGHTS	For	None	4500	0	0	0
17	RESOLUTION ON THE AMENDMENT TO SECTION 15(3) OF THE ARTICLES OF ASSOCIATION SECTION 15(3)1: PROOF OF SHARE OWNERSHIP ISSUED IN TEXT FORM IN ACCORD-ANCE WITH SECTION 67C(3) OF THE GERMAN STOCK CORPORATION ACT SHALL BE SUFFICIENT AS EVIDENCE	For	None	4500	0	0	0
18	RESOLUTION ON THE AMENDMENT TO SECTION 10(2) OF THE ARTICLES OF ASSOCIATION SECTION 10(2) SHALL BE AMENDED IN RESPECT OF THE TRANSACTIONS AND MEASURES REQUIRING THE APPROVAL OF THE SUPERVISORY BOARD	For	None	4500	0	0	0