



## Edinburgh Partners Limited - Voting Record During the Period 1st April 2020 to 30th June 2020

This report reflects votes instructed by Edinburgh Partners Limited across all client portfolios where full voting discretion has been granted.

| Company Name   | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|----------------|--------------|--------------|------------|-----------------|---|-------|
| ISS            | Annual       | 02 Apr 2020  | Management | 2               | Accept Financial Statements and Statutory Reports   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 3               | Approve Allocation of Income and Omission of Dividends  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 4               | Approve Discharge of Management and Board   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 5               | Authorize Share Repurchase Program  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 6               | Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7a              | Reelect Lord Allen of Kensington Kt CBE as Director   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7b              | Elect Valerie Beaulieu as New Director  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7c              | Reelect Claire Chiang as Director   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7d              | Reelect Henrik Poulsen as Director  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7e              | Elect Soren Thorup Sorensen as New Director   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7f              | Reelect Ben Stevens as Director   | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 7g              | Elect Cynthia Mary Trudell as Director  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 8               | Ratify Ernst & Young as Auditors  | For   |
| ISS            | Annual       | 02 Apr 2020  | Management | 9               | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board  | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 4               | Adopt Financial Statements  | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 5               | Approve Dividends of EUR 0.76 Per Share   | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 6               | Approve Remuneration Report   | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 7               | Approve Discharge of Management Board   | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 8               | Approve Discharge of Supervisory Board  | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 9               | Approve Remuneration Policy for Management Board Members  | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 10              | Approve Remuneration Policy for Supervisory Board Members   | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 11              | Elect Frank van Zanten to Supervisory Board   | For   |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 12              | Elect Helen Weir to Supervisory Board   | For   |

| Company Name   | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|----------------|--------------|--------------|------------|-----------------|---|---------|
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 13              | Reelect Mary Anne Citrino to Supervisory Board  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 14              | Reelect Dominique Leroy to Supervisory Board  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 15              | Reelect Bill McEwan to Supervisory Board  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 16              | Reelect Kevin Holt to Management Board  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 17              | Elect Natalie Knight to Management Board  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 18              | Ratify PricewaterhouseCoopers as Auditors   | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 19              | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 20              | Authorize Board to Exclude Preemptive Rights from Share Issuances   | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 21              | Authorize Board to Acquire Common Shares  | For     |
| Ahold Delhaize | Annual       | 08 Apr 2020  | Management | 22              | Approve Cancellation of Repurchased Shares  | For     |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019   | For     |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 2               | Approve Allocation of Income  | Against |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 3               | Elect Directors   | For     |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 4               | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?   | Against |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 5               | In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Above Nominee?   | Abstain |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 6.1             | Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Board Chairman and Maria Regina Saraiva Leao Dias Branco as Alternate | Abstain |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 6.2             | Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman and Vera Maria Rodrigues Ponte as Alternate    | Abstain |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 6.3             | Percentage of Votes to Be Assigned - Elect Maria das Gracas Dias Branco da Escossia as Director and Francisco Marcos Saraiva Leao Dias Branco as Alternate  | Abstain |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 6.4             | Percentage of Votes to Be Assigned - Elect Fernando Fontes Iunes as Independent Director and Francisco Ivens de Sa Dias Branco Junior as Alternate          | Abstain |
| M Dias Branco  | Annual       | 09 Apr 2020  | Management | 6.5             | Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate                        | Abstain |

| Company Name  | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|---------------|--------------|--------------|------------|-----------------|--|---------|
| M Dias Branco | Annual       | 09 Apr 2020  | Management | 6.6             | Percentage of Votes to Be Assigned - Elect Daniel Perecim Funis as Independent Director and Luiza Andrea Farias Nogueira as Alternate                            | Abstain |
| M Dias Branco | Annual       | 09 Apr 2020  | Management | 7               | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?  | For     |
| M Dias Branco | Annual       | 09 Apr 2020  | Management | 8               | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Abstain |
| M Dias Branco | Special      | 09 Apr 2020  | Management | 1               | Amend Remuneration of Company's Management Approved at the April 18, 2019, AGM   | Against |
| M Dias Branco | Special      | 09 Apr 2020  | Management | 2               | Approve Remuneration of Company's Management   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 3a              | Approve Remuneration Report  | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 3b              | Approve Remuneration Policy for Management Board Members   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 3c              | Approve Remuneration Policy for Supervisory Board Members  | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 4               | Adopt Financial Statements   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 5b              | Approve Allocation of Income   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 6a              | Approve Discharge of Management Board  | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 6b              | Approve Discharge of Supervisory Board   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 7               | Amend Articles Re: Revised Provisions of the Law and Regulations and Other General Amendments and Clarifications   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 8d              | Elect Ad Melkert to Supervisory Board  | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 8e              | Elect Jeroen Hoencamp to Supervisory Board   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 9a              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital   | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 9b              | Authorize Board to Exclude Preemptive Rights from Share Issuances  | For     |
| PostNL        | Annual       | 14 Apr 2020  | Management | 9c              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     |
| Adecco        | Annual       | 16 Apr 2020  | Management | 1.1             | Accept Financial Statements and Statutory Reports  | For     |
| Adecco        | Annual       | 16 Apr 2020  | Management | 1.2             | Approve Remuneration Report  | For     |
| Adecco        | Annual       | 16 Apr 2020  | Management | 2               | Approve Allocation of Income and Dividends of CHF 2.50 per Share   | For     |
| Adecco        | Annual       | 16 Apr 2020  | Management | 3               | Approve Discharge of Board and Senior Management   | For     |
| Adecco        | Annual       | 16 Apr 2020  | Management | 4.1             | Approve Remuneration of Directors in the Amount of CHF 5.1 Million   | For     |

| Company Name | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------|--------------|--------------|------------|-----------------|--|---------|
| Adecco       | Annual       | 16 Apr 2020  | Management | 4.2             | Approve Remuneration of Executive Committee in the Amount of CHF 35 Million        | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.1           | Reelect Jean-Christophe Deslarzes as Director                                      | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.2           | Reelect Ariane Gorin as Director   | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.3           | Reelect Alexander Gut as Director  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.4           | Reelect Didier Lamouche as Director  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.5           | Reelect David Prince as Director   | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.6           | Reelect Kathleen Taylor as Director  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.7           | Reelect Regula Wallimann as Director   | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.8           | Elect Jean-Christophe Deslarzes as Board Chairman                                  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.1.9           | Elect Rachel Duan as Director  | Against |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.2.1           | Reappoint Kathleen Taylor as Member of the Compensation Committee                  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.2.2           | Reappoint Didier Lamouche as Member of the Compensation Committee                  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.2.3           | Appoint Rachel Duan as Member of the Compensation Committee                        | Against |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.3             | Designate Keller KLG as Independent Proxy  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 5.4             | Ratify Ernst & Young AG as Auditors  | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 6               | Approve Reduction in Share Capital via Cancellation of 220,000 Treasury Shares     | For     |
| Adecco       | Annual       | 16 Apr 2020  | Management | 7               | Transact Other Business (Voting)   | Against |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 1               | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 2               | Approve Final Dividend   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3a              | Re-elect Patsy Ahern as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3b              | Re-elect Mark Garvey as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3c              | Re-elect Vincent Gorman as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3d              | Re-elect Brendan Hayes as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3e              | Re-elect Martin Keane as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3f              | Re-elect John Murphy as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3g              | Re-elect Patrick Murphy as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3h              | Re-elect Siobhan Talbot as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3i              | Re-elect Patrick Coveney as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3j              | Elect John Daly as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3k              | Re-elect Donard Gaynor as Director   | For     |

| Company Name | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------|--------------|--------------|------------|-----------------|--|---------|
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3l              | Elect Mary Minnick as Director   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 3m              | Re-elect Dan O'Connor as Director  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 4               | Authorise Board to Fix Remuneration of Auditors  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 5               | Approve Remuneration Report  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 6               | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 7               | Authorise Issue of Equity  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 8               | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 9               | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment     | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 10              | Authorise Market Purchase of Shares  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 11              | Determine Price Range for Reissuance of Treasury Shares  | For     |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 12              | Approve Rule 37 Waiver Resolution in Respect of Market Purchases of the Company's Own Shares                           | Against |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 13              | Approve Rule 9 Waiver Resolution in Respect of the Company's Employees' Share Schemes                                  | Against |
| Glanbia      | Annual       | 22 Apr 2020  | Management | 14              | Approve Rule 9 Waiver Resolution in Respect of Share Acquisitions by Directors   | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.1             | Approve Financial Statements   | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.2             | Approve Audit and Corporate Practices Committees' Reports  | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.3             | Approve CEO's Report, Including Auditor's Report   | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.4             | Approve Board's Opinion on CEO's Report  | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.5             | Approve Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information          | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 1.6             | Approve Report on Activities and Operations Undertaken by Board  | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 2               | Approve Allocation of Income and Dividends of MXN 1.10 per   | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 3               | Elect or Ratify Directors and Verify their Independence Classification; Elect or Ratify Secretary and Deputy Secretary | Against |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 4               | Approve Remuneration of Directors, Secretary, Deputy Secretary and Members of Audit and Corporate Practices Committees | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 5               | Ratify Resolutions Adopted by AGM on April 25, 2019 and Clarify Current Structure of Share Capital                     | For     |
| Grupo Herdez | Annual       | 23 Apr 2020  | Management | 6               | Set Maximum Amount of Share Repurchase Reserve at MXN 3.5 Billion  | For     |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| Grupo Herdez        | Annual              | 23 Apr 2020         | Management       | 7                      | Elect or Ratify Chairman of Audit and Corporate Practices Committees   | For          |
| Grupo Herdez        | Annual              | 23 Apr 2020         | Management       | 8                      | Present Report on Compliance with Fiscal Obligations   | For          |
| Grupo Herdez        | Annual              | 23 Apr 2020         | Management       | 9                      | Appoint Legal Representatives  | For          |
| Grupo Herdez        | Annual              | 23 Apr 2020         | Management       | 10                     | Approve Minutes of Meeting   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 1.a                    | Approve CEO's Report on Financial Statements and Statutory Reports   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 1.b                    | Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information            | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 1.c                    | Approve Board's Report on Operations and Activities Undertaken by Board  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 1.d                    | Approve Report on Activities of Audit and Corporate Practices Committee  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 1.e                    | Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 2                      | Approve Allocation of Income   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a1                   | Elect Carlos Hank Gonzalez as Board Chairman   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a2                   | Elect Juan Antonio Gonzalez Moreno as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a3                   | Elect David Juan Villarreal Montemayor as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a4                   | Elect Jose Marcos Ramirez Miguel as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a5                   | Elect Carlos de la Isla Corry as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a6                   | Elect Everardo Elizondo Almaguer as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a7                   | Elect Carmen Patricia Armendariz Guerra as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a8                   | Elect Hector Federico Reyes Retana y Dahl as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a9                   | Elect Alfredo Elias Ayub as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a10                  | Elect Adrian Sada Cueva as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a11                  | Elect David Penaloza Alanis as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a12                  | Elect Jose Antonio Chedraui Eguia as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a13                  | Elect Alfonso de Angoitia Noriega as Director  | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a14                  | Elect Thomas Stanley Heather Rodriguez as Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a15                  | Elect Graciela Gonzalez Moreno as Alternate Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a16                  | Elect Juan Antonio Gonzalez Marcos as Alternate Director   | For          |
| Banorte             | Annual              | 24 Apr 2020         | Management       | 4.a17                  | Elect Alberto Halabe Hamui as Alternate Director   | For          |

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|------------------|--------------|--------------|------------|-----------------|--|-------|
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a18           | Elect Gerardo Salazar Viezca as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a19           | Elect Alberto Perez-Jacome Friscione as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a20           | Elect Diego Martinez Rueda-Chapital as Alternate Director  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a21           | Elect Roberto Kelleher Vales as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a22           | Elect Clemente Ismael Reyes Retana Valdes as Alternate Director  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a23           | Elect Isaac Becker Kabacnik as Alternate Director  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a24           | Elect Jose Maria Garza Trevino as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a25           | Elect Carlos Cesarman Kolteniuk as Alternate Director  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a26           | Elect Humberto Tafolla Nunez as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a27           | Elect Guadalupe Phillips Margain as Alternate Director   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.a28           | Elect Ricardo Maldonado Yanez as Alternate Director  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.b             | Elect Hector Avila Flores (Non-Member) as Board Secretary  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 4.c             | Approve Directors Liability and Indemnification  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 5               | Approve Remuneration of Directors  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 6               | Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee                                     | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 7.1             | Approve Report on Share Repurchase   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 7.2             | Set Aggregate Nominal Amount of Share Repurchase Reserve   | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 8               | Approve Certification of the Company's Bylaws  | For   |
| Banorte          | Annual       | 24 Apr 2020  | Management | 9               | Authorize Board to Ratify and Execute Approved Resolutions   | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 1               | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2019 | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 2               | Approve Discharge of Management Board for Fiscal 2019  | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 3               | Approve Discharge of Supervisory Board for Fiscal 2019   | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 4.1             | Elect Ertharin Cousin to the Supervisory Board   | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 4.2             | Elect Otmar Wiestler to the Supervisory Board  | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 4.3             | Elect Horst Baier to the Supervisory Board   | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 5               | Approve Remuneration Policy for the Management Board   | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 6               | Approve Remuneration Policy for the Supervisory Board  | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 7               | Amend Articles Re: Supervisory Board Term of Office  | For   |
| Bayer AG         | Annual       | 28 Apr 2020  | Management | 8               | Ratify Deloitte GmbH as Auditors for Fiscal 2020   | For   |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 2.d             | Approve Remuneration Report  | For   |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 2.e             | Adopt Financial Statements and Statutory Reports   | For   |

| Company Name     | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|------------------|--------------|--------------|------------|-----------------|--|---------|
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 4.a             | Approve Discharge of Management Board  | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 4.b             | Approve Discharge of Supervisory Board   | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 5               | Approve Remuneration Policy for Management Board   | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 6               | Approve Remuneration Policy for Supervisory Board  | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 7               | Amend Articles of Association  | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 8.a             | Elect Juan Colombas to Supervisory Board   | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 8.b             | Elect Herman Hulst to Supervisory Board  | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 8.c             | Elect Harold Naus to Supervisory Board   | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 9.a             | Grant Board Authority to Issue Shares  | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 9.b             | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For     |
| ING Groep Certs. | Annual       | 28 Apr 2020  | Management | 10              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 1               | Approve Financial Statements and Statutory Reports   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 2               | Approve Consolidated Financial Statements and Statutory Reports  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 3               | Approve Treatment of Losses and Dividends of EUR 3.15 per Share  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 4               | Approve Auditors' Special Report on Related-Party Transactions   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 5               | Ratify Appointment of Paul Hudson as Director  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 6               | Reelect Laurent Attal as Director  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 7               | Reelect Carole Piwnica as Director   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 8               | Reelect Diane Souza as Director  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 9               | Reelect Thomas Sudhof as Director  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 10              | Elect Rachel Duan as Director  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 11              | Elect Lise Kingo as Director   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 12              | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 13              | Approve Remuneration Policy of Directors   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 14              | Approve Remuneration Policy of Chairman of the Board   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 15              | Approve Remuneration Policy of CEO   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 16              | Approve Compensation Report of Corporate Officers  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 17              | Approve Compensation of Serge Weinberg, Chairman of the Board  | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 18              | Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019   | For     |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 19              | Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019   | Against |
| Sanofi           | Annual       | 28 Apr 2020  | Management | 20              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For     |



| Company Name | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------|--------------|--------------|------------|-----------------|--|---------|
| Sanofi       | Annual       | 28 Apr 2020  | Management | 21              | Authorize Filing of Required Documents/Other Formalities   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 1               | Accept Financial Statements and Statutory Reports  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 2               | Approve Dividends  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 3               | Reappoint PricewaterhouseCoopers LLP as Auditors   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 4               | Authorise Board to Fix Remuneration of Auditors  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5a              | Re-elect Leif Johansson as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5b              | Re-elect Pascal Soriot as Director   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5c              | Re-elect Marc Dunoyer as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5d              | Re-elect Genevieve Berger as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5e              | Re-elect Philip Broadley as Director   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5f              | Re-elect Graham Chipchase as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5g              | Elect Michel Demare as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5h              | Re-elect Deborah DiSanzo as Director   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5i              | Re-elect Sheri McCoy as Director   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5j              | Re-elect Tony Mok as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5k              | Re-elect Nazneen Rahman as Director  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 5l              | Re-elect Marcus Wallenberg as Director   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 6               | Approve Remuneration Report  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 7               | Approve Remuneration Policy  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 8               | Authorise EU Political Donations and Expenditure   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 9               | Authorise Issue of Equity  | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 10              | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 11              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 12              | Authorise Market Purchase of Ordinary Shares   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| AstraZeneca  | Annual       | 29 Apr 2020  | Management | 14              | Approve Performance Share Plan   | For     |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 1               | Adopt Financial Statements and Directors' and Auditors' Reports  | For     |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 2               | Approve Final Dividend   | For     |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 3               | Approve Directors' Fees  | For     |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 4               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration                       | For     |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 5               | Elect Peter Seah Lim Huat as Director  | Against |
| DBS Group    | Annual       | 30 Apr 2020  | Management | 6               | Elect Ho Tian Yee as Director  | For     |

| Company Name               | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|----------------------------|--------------|--------------|------------|-----------------|---|---------|
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 7               | Elect Olivier Lim Tse Ghow as Director  | For     |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 8               | Elect Ow Foong Pheng as Director  | Against |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 9               | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan                            | For     |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 10              | Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan | For     |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 11              | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights            | For     |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 12              | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme                               | For     |
| DBS Group                  | Annual       | 30 Apr 2020  | Management | 13              | Authorize Share Repurchase Program  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 1               | Accept Financial Statements and Statutory Reports   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 2               | Approve Remuneration Report   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 3               | Approve Final Dividend  | Abstain |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 4               | Re-elect Mark Brooker as Director   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 5               | Re-elect Alison Burns as Director   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 6               | Re-elect Sally-Ann Hibberd as Director  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 7               | Re-elect Dr Tim Miller as Director  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 8               | Re-elect Cheryl Millington as Director  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 9               | Re-elect Darren Pope as Director  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 10              | Re-elect John Stier as Director   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 11              | Re-elect Guy Wakeley as Director  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 12              | Re-elect Philip Yea as Director   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 13              | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 14              | Authorise the Audit Committee to Fix Remuneration of Auditors                                       | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 15              | Authorise Issue of Equity   | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 16              | Authorise Issue of Equity without Pre-emptive Rights  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 17              | Authorise Market Purchase of Ordinary Shares  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 18              | Authorise EU Political Donations and Expenditure  | For     |
| Equiniti Group Plc         | Annual       | 07 May 2020  | Management | 19              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                | For     |
| Verizon Communications Inc | Annual       | 07 May 2020  | Management | 1.1             | Elect Director Shellye L. Archambeau  | For     |
| Verizon Communications Inc | Annual       | 07 May 2020  | Management | 1.2             | Elect Director Mark T. Bertolini  | For     |
| Verizon Communications Inc | Annual       | 07 May 2020  | Management | 1.3             | Elect Director Vittorio Colao   | For     |

| Company Name               | Meeting Type       | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted |
|----------------------------|--------------------|--------------|--------------|-----------------|---|-------|
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.4             | Elect Director Melanie L. Healey  | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.5             | Elect Director Clarence Otis, Jr.   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.6             | Elect Director Daniel H. Schulman   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.7             | Elect Director Rodney E. Slater   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.8             | Elect Director Hans E. Vestberg   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 1.9             | Elect Director Gregory G. Weaver  | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 2               | Advisory Vote to Ratify Named Executive Officers' Compensation  | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Management   | 3               | Ratify Ernst & Young LLP as Auditors  | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Share Holder | 4               | Eliminate Above-Market Earnings in Executive Retirement Plans   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Share Holder | 5               | Reduce Ownership Threshold for Shareholders to Call Special   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Share Holder | 6               | Report on Lobbying Payments and Policy  | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Share Holder | 7               | Assess Feasibility of Data Privacy as a Performance Measure for   | For   |
| Verizon Communications Inc | Annual             | 07 May 2020  | Share Holder | 8               | Submit Severance Agreement (Change-in-Control) to Shareholder   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 2               | Approve Allocation of Income and Omission of Dividends  | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 3               | Approve Discharge of Management Board for Fiscal 2019   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 4               | Approve Discharge of Supervisory Board for Fiscal 2019  | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 5.1             | Ratify Ernst & Young GmbH as Auditors for Fiscal 2020   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 5.2             | Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2021                                  | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 6.1             | Elect Jutta Doenges to the Supervisory Board  | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 6.2             | Elect Frank Czichowski to the Supervisory Board   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 7               | Approve Remuneration Policy   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 8               | Approve Remuneration of Supervisory Board   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 9               | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares                     | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 10              | Authorize Use of Financial Derivatives when Repurchasing Shares   | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 11              | Amend Articles Re: Special Rules for Convening a General Shareholders Meeting for the Purpose of a Recovery | For   |
| Commerzbank AG             | Annual             | 13 May 2020  | Management   | 12              | Amend Articles Re: Participation and Voting Rights  | For   |
| ENI                        | Annual/<br>Special | 13 May 2020  | Management   | 1               | Accept Financial Statements and Statutory Reports   | For   |

| Company Name              | Meeting Type       | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted   |
|---------------------------|--------------------|--------------|--------------|-----------------|---|---------|
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 2               | Approve Allocation of Income  | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 3               | Fix Number of Directors   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 4               | Fix Board Terms for Directors   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 5.1             | Slate Submitted by Ministry of Economy and Finance  | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 5.2             | Slate Submitted by Institutional Investors (Assogestioni)                                       | Against |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 6               | Elect Lucia Calvosa as Board Chair  | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 7               | Approve Remuneration of Directors   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 8.1             | Slate Submitted by Ministry of Economy and Finance  | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 8.2             | Slate Submitted by Institutional Investors (Assogestioni)                                       | Against |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 9               | Appoint Chairman of Internal Statutory Auditors   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Share Holder | 10              | Approve Internal Auditors' Remuneration   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 11              | Approve Long Term Incentive Plan 2020-2022  | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 12              | Approve Remuneration Policy   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 13              | Approve Second Section of the Remuneration Report   | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | 14              | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1 | For     |
| ENI                       | Annual/<br>Special | 13 May 2020  | Management   | A               | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders           | Against |
| CK Hutchison Holdings Ltd | Annual             | 14 May 2020  | Management   | 1               | Accept Financial Statements and Statutory Reports   | For     |
| CK Hutchison Holdings Ltd | Annual             | 14 May 2020  | Management   | 2               | Approve Final Dividend  | For     |
| CK Hutchison Holdings Ltd | Annual             | 14 May 2020  | Management   | 3a              | Elect Fok Kin Ning, Canning as Director   | For     |

| Company Name              | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|---------------------------|--------------|--------------|------------|-----------------|--|---------|
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 3b              | Elect Kam Hing Lam as Director   | Against |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 3c              | Elect Edith Shih as Director   | Against |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 3d              | Elect Chow Kun Chee, Roland as Director  | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 3e              | Elect Leung Siu Hon as Director  | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 3f              | Elect Cheng Hoi Chuen, Vincent as Director   | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 4               | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration                  | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 5.1             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                         | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 5.2             | Authorize Repurchase of Issued Share Capital   | For     |
| CK Hutchison Holdings Ltd | Annual       | 14 May 2020  | Management | 6               | Amend Articles of Association  | For     |
| Tesco                     | Special      | 14 May 2020  | Management | 1               | Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 1               | Accept Financial Statements and Statutory Reports  | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 2a              | Elect Mok Joe Kuen Richard as Director   | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 2b              | Authorize Board to Fix Remuneration of Directors   | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 3               | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration               | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 4               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                         | Against |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 5               | Authorize Repurchase of Issued Share Capital   | For     |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 6               | Authorize Reissuance of Repurchased Shares   | Against |
| AAC Technologies Holdings | Annual       | 15 May 2020  | Management | 7               | Adopt Second Amended and Restated Articles of Association  | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 2               | Approve Allocation of Income and Omission of Dividends   | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 3               | Approve Discharge of Management Board for Fiscal 2019  | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 4               | Approve Discharge of Supervisory Board for Fiscal 2019   | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 5               | Ratify Ernst & Young GmbH as Auditors for Fiscal 2020  | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 6.1             | Elect Marcus Englert to the Supervisory Board  | Against |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 6.2             | Elect Norbert Lang to the Supervisory Board  | Against |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 6.3             | Elect Pierre Louette to the Supervisory Board  | Against |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 6.4             | Elect Joachim Schindler to the Supervisory Board   | Against |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 7               | Amend Corporate Purpose  | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 8               | Amend Articles Re: Rights and Duties of the Supervisory Board  | For     |
| Rocket Internet           | Annual       | 15 May 2020  | Management | 9               | Amend Articles Re: Participation and Voting Rights   | For     |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Rocket Internet     | Annual              | 15 May 2020         | Management       | 10                     | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For          |
| Rocket Internet     | Annual              | 15 May 2020         | Management       | 11                     | Authorize Use of Financial Derivatives when Repurchasing Shares   | Against      |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 1                      | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners   | For          |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 2                      | Approve Allocation of Income and Dividends  | For          |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 4                      | Approve Tanudiredja, Wibisana, Rintin dan Rekan as Auditors and Authorize Board to Fix Their Remuneration   | For          |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 5                      | Grant Authority to Commissioners to Adjust the Issued and Paid-Up Capital in Relation to Implementation of Long Term Incentive Program 2016 - 2020            | Against      |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 6a                     | Elect Mohd Izzaddin Idris and Hans Wijayasuriya as Commissioners and Approve Resignation and Discharge of Kenneth Shen and Peter J. Chambers as Commissioners | For          |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 6b                     | Elect David Arcelus Oses as Director and Approve Resignation and Discharge of Allan Russell Bonke as Director   | For          |
| XL Axiata           | Annual              | 18 May 2020         | Management       | 7                      | Approve Remuneration of Directors and Commissioners   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 1                      | Approve Financial Statements and Statutory Reports  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 2                      | Approve Consolidated Financial Statements and Statutory Reports   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 3                      | Approve Allocation of Income and Absence of Dividends   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 4                      | Approve Auditors' Special Report on Related-Party Transactions  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 5                      | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 6                      | Reelect Jean Lemierre as Director   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 7                      | Reelect Jacques Aschenbroich as Director  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 8                      | Reelect Monique Cohen as Director   | For          |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 9                      | Reelect Daniela Schwarzer as Director  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 10                     | Reelect Fields Wicker-Miurin as Director   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 11                     | Approve Remuneration Policy of Directors   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 12                     | Approve Remuneration Policy of Chairman of the Board   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 13                     | Approve Remuneration Policy of CEO and Vice-CEO  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 14                     | Approve Compensation of Corporate Officers   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 15                     | Approve Compensation of Jean Lemierre, Chairman of the Board   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 16                     | Approve Compensation of Jean-Laurent Bonnafé, CEO  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 17                     | Approve Compensation of Philippe Bordenave, Vice-CEO   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 18                     | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers                | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 19                     | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion    | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 20                     | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers   | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 21                     | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 22                     | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million                         | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 23                     | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value                               | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 24                     | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion                           | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 25                     | Authorize Capital Issuances for Use in Employee Stock Purchase Plans   | For          |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 26                     | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares         | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 27                     | Amend Article 7 of Bylaws Re: Employee Shareholder Representative                  | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 28                     | Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 29                     | Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes                | For          |
| BNP Paribas         | Annual/<br>Special  | 19 May 2020         | Management       | 30                     | Authorize Filing of Required Documents/Other Formalities                           | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 1                      | Approve Financial Statements and Statutory Reports                                 | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 2                      | Approve Consolidated Financial Statements and Statutory Reports                    | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 3                      | Approve Allocation of Income and Dividends of EUR 0.50 per Share                   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 4                      | Approve Auditors' Special Report on Related-Party Transactions                     | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 5                      | Elect Frederic Sanchez as Director   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 6                      | Reelect Christel Heydemann as Director   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 7                      | Reelect Bernard Ramanantsoa as Director  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 8                      | Elect Laurence Dalbousiere as Director   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 9                      | Approve Compensation Report for Corporate Officers                                 | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 10                     | Approve Compensation of Stephane Richard, Chairman and CEO                         | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 11                     | Approve Compensation of Ramon Fernandez, Vice-CEO                                  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 12                     | Approve Compensation of Gervais Pellissier, Vice-CEO                               | For          |



| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 13                     | Approve Remuneration Policy of Chairman and CEO   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 14                     | Approve Remuneration Policy of Vice-CEOs  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 15                     | Approve Remuneration Policy of Non-Executive Directors  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 16                     | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 17                     | Amend Article 2 of Bylaws Re: Corporate Purpose   | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 18                     | Amend Article 13 of Bylaws Re: Employee Representative  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 19                     | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 20                     | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 21                     | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 22                     | Amend Article 13 of Bylaws Re: Employee Shareholders  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 23                     | Approve Stock Dividend Program  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Management       | 24                     | Authorize Filing of Required Documents/Other Formalities  | For          |
| Orange              | Annual/<br>Special  | 19 May 2020         | Share Holder     | A                      | Amend Item 16: Authorize Repurchase of Shares   | Against      |
| Orange              | Annual/<br>Special  | 19 May 2020         | Share Holder     | B                      | Amend Article 13 of Bylaws Re: Plurality of Directorships   | Against      |
| Orange              | Annual/<br>Special  | 19 May 2020         | Share Holder     | C                      | Amend Item 19: Authorize Shares for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached                | Against      |
| Orange              | Annual/<br>Special  | 19 May 2020         | Share Holder     | D                      | Amend Employee Stock Purchase Plans in Favor of Employees   | Against      |
| Royal Dutch Shell B | Annual              | 19 May 2020         | Management       | 1                      | Accept Financial Statements and Statutory Reports   | For          |

| Company Name        | Meeting Type | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted   |
|---------------------|--------------|--------------|--------------|-----------------|---|---------|
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 2               | Approve Remuneration Policy   | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 3               | Approve Remuneration Report   | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 4               | Elect Dick Boer as Director   | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 5               | Elect Andrew Mackenzie as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 6               | Elect Martina Hund-Mejean as Director                                       | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 7               | Re-elect Ben van Beurden as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 8               | Re-elect Neil Carson as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 9               | Re-elect Ann Godbehere as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 10              | Re-elect Euleen Goh as Director   | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 11              | Re-elect Charles Holliday as Director                                       | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 12              | Re-elect Catherine Hughes as Director                                       | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 13              | Re-elect Sir Nigel Sheinwald as Director                                    | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 14              | Re-elect Jessica Uhl as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 15              | Re-elect Gerrit Zalm as Director  | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 16              | Reappoint Ernst & Young LLP as Auditors                                     | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 17              | Authorise the Audit Committee to Fix Remuneration of Auditors               | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 18              | Authorise Issue of Equity   | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 19              | Authorise Issue of Equity without Pre-emptive Rights                        | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Management   | 20              | Authorise Market Purchase of Ordinary Shares                                | For     |
| Royal Dutch Shell B | Annual       | 19 May 2020  | Share Holder | 21              | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 1               | Accept Financial Statements and Statutory Reports                           | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 2               | Approve Remuneration Report   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 3               | Approve Remuneration Policy   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 4               | Approve Final Dividend  | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 5               | Re-elect Jean-Paul Luksic as Director                                       | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 6               | Re-elect Ollie Oliveira as Director   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 7               | Re-elect Ramon Jara as Director   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 8               | Re-elect Juan Claro as Director   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 9               | Re-elect Andronico Luksic as Director                                       | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 10              | Re-elect Vivianne Blanlot as Director                                       | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 11              | Re-elect Jorge Bande as Director  | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 12              | Re-elect Francisca Castro as Director                                       | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 13              | Re-elect Michael Anglin as Director   | For     |
| Antofagasta         | Annual       | 20 May 2020  | Management   | 14              | Elect Tony Jensen as Director   | For     |

| Company Name       | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------------|--------------|--------------|------------|-----------------|--|---------|
| Antofagasta        | Annual       | 20 May 2020  | Management | 15              | Reappoint PricewaterhouseCoopers LLP as Auditors   | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 16              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 17              | Authorise Issue of Equity  | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 18              | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 19              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment                 | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 20              | Authorise Market Purchase of Ordinary Shares   | For     |
| Antofagasta        | Annual       | 20 May 2020  | Management | 21              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 1               | Accept Financial Statements and Statutory Reports  | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 2               | Approve Final Dividend   | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 3               | Elect Wang Yuhang as Director  | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 4.1             | Elect Paul Chow Man Yiu as Director  | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 4.2             | Elect Stephen Yiu Kin Wah as Director  | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 5               | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 6               | Authorize Repurchase of Issued Share Capital   | For     |
| China Mobile       | Annual       | 20 May 2020  | Management | 7               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | Against |
| China Mobile       | Annual       | 20 May 2020  | Management | 8               | Authorize Reissuance of Repurchased Shares   | Against |
| China Mobile       | Annual       | 20 May 2020  | Management | 9               | Adopt Share Option Scheme and Related Transactions   | Against |
| United Internet AG | Annual       | 20 May 2020  | Management | 2               | Approve Allocation of Income and Dividends of EUR 0.50 per Share   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 3.1             | Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal 2019  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 3.2             | Approve Discharge of Management Board Member Frank Krause for Fiscal 2019  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 4               | Approve Discharge of Supervisory Board for Fiscal 2019   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 5               | Ratify Ernst & Young GmbH as Auditors for Fiscal 2020  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 6.1             | Elect Claudia Borgas-Herold to the Supervisory Board   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 6.2             | Elect Manuel del Castillo-Olivares to the Supervisory Board  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 6.3             | Elect Kurt Dobitsch to the Supervisory Board   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 7.1             | Approve Increase in Size of Board to Six Members   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 7.2             | Approve Creation of Further Delegation Right for Ralph   | For     |

| Company Name       | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------------|--------------|--------------|------------|-----------------|--|---------|
| United Internet AG | Annual       | 20 May 2020  | Management | 8.1             | Elect Michael Scheeren to the Supervisory Board  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 8.2             | Elect Philipp von Bismarck to the Supervisory Board  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 8.3             | Elect Yasmin Weiss to the Supervisory Board  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 9.1             | Approve Revocation of May 21, 2015 AGM Resolution on   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 9.2             | Approve Remuneration of Supervisory Board  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 10              | Amend Articles Re: Annulment of the Clause Regarding the Form of the Transmission of AGM Convocation Notices to Credit Institutions  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 11.1            | Amend Articles Re: Online Participation  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 11.2            | Amend Articles Re: Absentee Vote   | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 11.3            | Amend Articles Re: General Meeting Chairman; Participation of Board Members  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 11.4            | Amend Articles Re: Supervisory Board Attendance at General Meetings  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 12              | Amend Articles Re: Interim Dividend  | For     |
| United Internet AG | Annual       | 20 May 2020  | Management | 13              | Approve Creation of EUR 77.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | Against |
| United Internet AG | Annual       | 20 May 2020  | Management | 14              | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights | Against |
| United Internet AG | Annual       | 20 May 2020  | Management | 15              | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 1               | Accept Financial Statements and Statutory Reports  | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 2               | Approve Final Dividend   | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 3a              | Elect Zuo Manlun as Director   | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 3b              | Elect Zuo Xiaoping as Director   | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 3c              | Elect Lai Zhiqiang as Director   | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 3d              | Elect Chen Guonan as Director  | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 3e              | Elect Huang Guirong as Director  | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 4               | Authorize Board to Fix Remuneration of Directors   | For     |
| China Lesso Group  | Annual       | 22 May 2020  | Management | 5               | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration   | For     |

| Company Name      | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|-------------------|--------------------|--------------|------------|-----------------|---|---------|
| China Lesso Group | Annual             | 22 May 2020  | Management | 6a              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Against |
| China Lesso Group | Annual             | 22 May 2020  | Management | 6b              | Authorize Repurchase of Issued Share Capital  | For     |
| China Lesso Group | Annual             | 22 May 2020  | Management | 6c              | Authorize Reissuance of Repurchased Shares  | Against |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 4               | Approve Financial Statements and Allocation of Income   | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 5               | Approve Discharge of Directors  | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 6               | Approve Discharge of Auditor  | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 7a              | Elect ViaBylity BV, Pemanently Represented by Hans Van Bylen, as Independent Director                                     | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 7b              | Reelect Desarrollo Empresarial Joven Sustentable SC, Permanently Represented by Juan Gilberto Marin Quintero, as Director | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 7c              | Approve Cooptation of Regina SARL, Permanently Represented by Regi Aalstad, as Independent Director                       | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 8               | Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration  | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 9               | Approve Remuneration Report   | Against |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 10              | Authorize Implementation of Approved Resolutions  | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 1               | Amend Articles of Association Re: Alignment on Companies and Associations Code  | For     |
| Ontex Group       | Annual/<br>Special | 25 May 2020  | Management | 2               | Authorize Implementation of Approved Resolutions and Approve Coordination of Articles of Association                      | For     |
| BP                | Annual             | 27 May 2020  | Management | 1               | Accept Financial Statements and Statutory Reports   | For     |
| BP                | Annual             | 27 May 2020  | Management | 2               | Approve Remuneration Report   | For     |
| BP                | Annual             | 27 May 2020  | Management | 3               | Approve Remuneration Policy   | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(a)            | Elect Bernard Looney as Director  | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(b)            | Re-elect Brian Gilvary as Director  | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(c)            | Re-elect Dame Alison Carnwath as Director   | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(d)            | Re-elect Pamela Daley as Director   | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(e)            | Re-elect Sir Ian Davis as Director  | For     |
| BP                | Annual             | 27 May 2020  | Management | 4(f)            | Re-elect Dame Ann Dowling as Director   | For     |

| Company Name | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted |
|--------------|--------------|--------------|------------|-----------------|--|-------|
| BP           | Annual       | 27 May 2020  | Management | 4(g)            | Re-elect Helge Lund as Director  | For   |
| BP           | Annual       | 27 May 2020  | Management | 4(h)            | Re-elect Melody Meyer as Director  | For   |
| BP           | Annual       | 27 May 2020  | Management | 4(i)            | Re-elect Brendan Nelson as Director  | For   |
| BP           | Annual       | 27 May 2020  | Management | 4(j)            | Re-elect Paula Reynolds as Director  | For   |
| BP           | Annual       | 27 May 2020  | Management | 4(k)            | Re-elect Sir John Sawers as Director   | For   |
| BP           | Annual       | 27 May 2020  | Management | 5               | Reappoint Deloitte LLP as Auditors   | For   |
| BP           | Annual       | 27 May 2020  | Management | 6               | Authorise Audit Committee to Fix Remuneration of Auditors  | For   |
| BP           | Annual       | 27 May 2020  | Management | 7               | Approve Executive Directors' Incentive Plan  | For   |
| BP           | Annual       | 27 May 2020  | Management | 8               | Authorise EU Political Donations and Expenditure   | For   |
| BP           | Annual       | 27 May 2020  | Management | 9               | Authorise Issue of Equity  | For   |
| BP           | Annual       | 27 May 2020  | Management | 10              | Authorise Issue of Equity without Pre-emptive Rights   | For   |
| BP           | Annual       | 27 May 2020  | Management | 11              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment   | For   |
| BP           | Annual       | 27 May 2020  | Management | 12              | Authorise Market Purchase of Ordinary Shares   | For   |
| BP           | Annual       | 27 May 2020  | Management | 13              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 7               | Accept Financial Statements and Statutory Reports  | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 8               | Approve Allocation of Income and Omission of Dividends   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 9               | Approve Discharge of Board and President   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 10              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 11              | Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 12              | Fix Number of Directors at Nine  | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 13              | Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren Skou, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Thomas Dannenfeldt as New Director         | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 14              | Ratify Deloitte as Auditors for Financial Year 2021  | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 15              | Approve Remuneration of Auditors   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 16              | Authorize Share Repurchase Program   | For   |
| Nokia        | Annual       | 27 May 2020  | Management | 17              | Authorize Issuance of up to 550 Million Shares without Preemptive Rights   | For   |

| Company Name | Meeting Type       | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted   |
|--------------|--------------------|--------------|--------------|-----------------|---|---------|
| Nokia        | Annual             | 27 May 2020  | Share Holder | 18              | Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board  | Against |
| E.ON         | Annual             | 28 May 2020  | Management   | 2               | Approve Allocation of Income and Dividends of EUR 0.46 per Share  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 3               | Approve Discharge of Management Board for Fiscal 2019   | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 4               | Approve Discharge of Supervisory Board for Fiscal 2019  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 5.1             | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 5.2             | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2020   | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 5.3             | Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2021   | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 6.1             | Elect Ulrich Grillo to the Supervisory Board  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 6.2             | Elect Rolf Martin Schmitz to the Supervisory Board  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 6.3             | Elect Deborah Wilkens to the Supervisory Board  | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 7               | Approve Creation of EUR 528 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 8               | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 264 Million Pool of Capital to Guarantee Conversion Rights | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 9               | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares   | For     |
| E.ON         | Annual             | 28 May 2020  | Management   | 10              | Authorize Use of Financial Derivatives when Repurchasing Shares   | For     |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 1               | Amend Articles to Change Japanese Era Year to Western Year - Amend Provisions on Deemed Approval System - Amend Permitted Investment Types  | For     |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 2               | Elect Executive Director Miura, Yoshiyuki   | For     |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 3               | Elect Alternate Executive Director Miki, Hisatake   | For     |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 4.1             | Elect Supervisory Director Inoue, Toraki  | Against |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 4.2             | Elect Supervisory Director Yamaguchi, Kota  | For     |
| GLP J-REIT   | Special            | 28 May 2020  | Management   | 5               | Elect Alternate Supervisory Director Kase, Yutaka   | For     |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management   | 1               | Approve Financial Statements and Statutory Reports  | For     |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management   | 2               | Approve Consolidated Financial Statements and Statutory Reports   | For     |

| Company Name | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|--------------|--------------------|--------------|------------|-----------------|---|-------|
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 3               | Approve Allocation of Income and Dividends of EUR 0.45 per Share  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 4               | Approve Auditors' Special Report on Related-Party Transactions  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 5               | Reelect Didier Truchot as Director  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 6               | Acknowledge End of Mandate of Mary Dupont-Madinier as Director and Decision Not to Renew                                  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 7               | Elect Filippo Pietro Lo Franco as Director  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 8               | Ratify Appointment of Eliane Rouyer-Chevalier as Director   | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 9               | Approve Compensation of Didier Truchot, Chairman and CEO  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 10              | Approve Compensation of Pierre Le Manh, Vice-CEO  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 11              | Approve Compensation of Laurence Stoclet, Vice-CEO  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 12              | Approve Compensation of Henri Wallard, Vice-CEO   | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 13              | Approve Remuneration Policy for Chairman and CEO  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 14              | Approve Remuneration Policy for Vice-CEOs   | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 15              | Approve Remuneration Policy of Directors  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 16              | Approve Compensation of Corporate Officers  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 17              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 18              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 19              | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans   | For   |
| IPSOS        | Annual/<br>Special | 28 May 2020  | Management | 20              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 | For   |



| Company Name            | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|-------------------------|--------------------|--------------|------------|-----------------|---|-------|
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 21              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.1 Million              | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 22              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.1 Million                  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 23              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights                | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 24              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 20-22 | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 25              | Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind   | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 26              | Authorize Capital Increase of Up to EUR 1.1 Million for Future Exchange Offers  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 27              | Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 28              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 29              | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22, 24-26 and 28 at EUR 5.5 Million                          | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 30              | Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board   | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 31              | Amend Article 21 of Bylaws Re: Admission and Participation at AGMs  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 32              | Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 33              | Amend Articles 7,1 7, 22 and 23 of Bylaws Re: Shareholders Identification; Board Remuneration; Board Deliberation                                 | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 34              | Amend Article 11 of Bylaws Re: Employee Representative  | For   |
| IPSOS                   | Annual/<br>Special | 28 May 2020  | Management | 35              | Authorize Filing of Required Documents/Other Formalities  | For   |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 1               | Amend Articles of Association   | For   |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 2               | Amend Rules and Procedures Regarding General Meetings of Shareholders   | For   |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.1             | Approve Issuing Entity  | For   |

| Company Name            | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|-------------------------|--------------------|--------------|------------|-----------------|---|---------|
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.2             | Approve Type of Securities to be Issued   | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.3             | Approve Par Value of Shares   | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.4             | Approve Size of Issuance  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.5             | Approve Target Subscribers  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.6             | Approve Issuance Price and Pricing Methodology  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.7             | Approve Method of Issuance  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.8             | Approve Place of Listing  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.9             | Approve Time of Issuance and Listing  | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 3.10            | Approve Use of Proceeds of the Issuance   | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 4               | Authorize Board to Deal with All Matters in Relation to the Proposed Shanghai Henlius Listing             | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 5               | Approve Mutual Supply Framework Agreement and Related   | For     |
| Shanghai Fosun Pharma H | Special            | 28 May 2020  | Management | 6               | Approve Estimates of Ongoing Related Party Transactions for 2020  | Against |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 1               | Approve Financial Statements and Statutory Reports  | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 2               | Approve Consolidated Financial Statements and Statutory Reports   | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 3               | Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock Dividend Program    | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 5               | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 6               | Reelect Patricia Barbizet as Director   | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 7               | Reelect Marie-Christine Coisne-Roquette as Director   | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 8               | Reelect Mark Cutifani as Director   | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 9               | Elect Jerome Contamine as Director  | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 10              | Approve Compensation Report of Corporate Officers   | For     |
| Total                   | Annual/<br>Special | 29 May 2020  | Management | 11              | Approve Remuneration Policy of Directors  | For     |

| Company Name | Meeting Type       | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted   |
|--------------|--------------------|--------------|--------------|-----------------|---|---------|
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 12              | Approve Compensation of Patrick Pouyanne, Chairman and CEO  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 13              | Approve Remuneration Policy of Chairman and CEO   | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 14              | Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 15              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 16              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 17              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 18              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17   | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 19              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 20              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Management   | 21              | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans  | For     |
| Total        | Annual/<br>Special | 29 May 2020  | Share Holder | A               | Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly                                | Against |
| Stora Enso R | Annual             | 04 Jun 2020  | Management   | 3               | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting  | For     |
| Stora Enso R | Annual             | 04 Jun 2020  | Management   | 4               | Acknowledge Proper Convening of Meeting   | For     |
| Stora Enso R | Annual             | 04 Jun 2020  | Management   | 5               | Prepare and Approve List of Shareholders  | For     |
| Stora Enso R | Annual             | 04 Jun 2020  | Management   | 7               | Accept Financial Statements and Statutory Reports   | For     |
| Stora Enso R | Annual             | 04 Jun 2020  | Management   | 8               | Approve Allocation of Income and Dividends of EUR 0.15 Per Share; For Authorize Board to Decide on the Distribution of Dividends of EUR 0.35 Per Share  | For     |

| Company Name | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------|--------------|--------------|------------|-----------------|--|---------|
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 9               | Approve Discharge of Board and President   | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 10              | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 11              | Approve Remuneration of Directors in the Amount of EUR 197,000 for Chairman, EUR 112,000 for Vice Chairman, and EUR 76,000 for Other Directors; Approve Remuneration for Committee Work                          | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 12              | Fix Number of Directors at Nine  | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 13              | Reelect Jorma Eloranta (Chair), Elisabeth Fleuriot, Hock Goh, Mikko Helander, Christiane Kuehne, Antti Makinen, Richard Nilsson, and Hans Straberg (Vice Chair) as Directors; Elect Hakan Buskhe as New Director | Against |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 14              | Approve Remuneration of Auditors   | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 15              | Ratify PricewaterhouseCoopers as Auditors  | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 16              | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | For     |
| Stora Enso R | Annual       | 04 Jun 2020  | Management | 17              | Approve Issuance of up to 2 Million Class R Shares without Preemptive Rights   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.1             | Elect Antonio Abruna Puyol as Director   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.2             | Elect Maite Aranzabal Harreguy as Director   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.3             | Elect Fernando Fort Marie as Director  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.4             | Elect Alexandre Gouvea as Director   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.5             | Elect Patricia Lizarraga Guthertz as Director  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.6             | Elect Raimundo Morales Dasso as Director   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.7             | Elect Irzio Pinasco Menchelli as Director  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 3.8             | Elect Luis Enrique Romero Belismelis as Director   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 4               | Approve Remuneration of Directors  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 5.1             | Amend Article 2.6 Re: Transfer of Shares   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 5.2             | Amend Article 3.4.2 Re: Mechanisms for Appointment of Proxy  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 5.3             | Amend Article 4.11 Re: Increase in Number of Directors   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 5.4             | Amend Article 4.15 Re: Notice of Board Meetings and Participation of Directors in Board Meetings   | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 5.5             | Amend Article 4.16.1 Re: Quorum for Transaction of Business at Board Meetings  | For     |
| Credicorp    | Annual       | 05 Jun 2020  | Management | 6               | Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration   | For     |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 1                      | Approve Financial Statements and Statutory Reports   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 2                      | Approve Consolidated Financial Statements and Statutory Reports  | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 3                      | Approve Allocation of Income and Absence of Dividends  | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 4                      | Approve Compensation Report of Corporate Officers  | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 5                      | Approve Compensation of Pierre Pasquier, Chairman of the Board   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 6                      | Approve Compensation of Vincent Paris, CEO   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 7                      | Approve Remuneration Policy of Chairman of the Board   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 8                      | Approve Remuneration Policy of CEO   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 9                      | Approve Remuneration Policy of Directors   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 10                     | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 11                     | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 12                     | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares   | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 13                     | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital                 | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 14                     | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital              | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 15                     | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital                  | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 16                     | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For          |
| Sopra Steria        | Annual/<br>Special  | 09 Jun 2020         | Management       | 17                     | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above    | For          |

| <b>Company Name</b>  | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|----------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 18                     | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 19                     | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers                               | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 20                     | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value   | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 21                     | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 22                     | Amend Article 14 of Bylaws Re: Director Nomination  | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 23                     | Amend Articles 8, 9, 10, 11, 16, 17, 20, 22, 23, 26, 27, 28, 31, 32, 33, 34 and 35 of Bylaws to Comply with Legal Changes | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 24                     | Reelect Sylvie Remond as Director   | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 25                     | Reelect Jessica Scale as Director   | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 26                     | Elect Noelle Lenoir as Director   | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 27                     | Elect Andre Einaudi as Director   | For          |
| Sopra Steria         | Annual/<br>Special  | 09 Jun 2020         | Management       | 28                     | Authorize Filing of Required Documents/Other Formalities  | For          |
| Chicony Electronics  | Annual              | 10 Jun 2020         | Management       | 1                      | Approve Business Report and Consolidated Financial Statements and Individual Financial Statements                         | For          |
| Chicony Electronics  | Annual              | 10 Jun 2020         | Management       | 2                      | Approve Profit Distribution   | For          |
| Chicony Electronics  | Annual              | 10 Jun 2020         | Management       | 3                      | Amend Procedures for Loaning of Funds   | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 1                      | Accept Financial Statements and Statutory Reports   | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 2.1                    | Elect Paddy Tang Lui Wai Yu as Director   | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 2.2                    | Elect William Yip Shue Lam as Director  | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 2.3                    | Elect Patrick Wong Lung Tak as Director   | Against      |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 2.4                    | Authorize Board to Fix Remuneration of Directors  | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 3                      | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration                                   | For          |
| Galaxy Entertainment | Annual              | 10 Jun 2020         | Management       | 4.1                    | Authorize Repurchase of Issued Share Capital  | For          |

| Company Name         | Meeting Type | Meeting Date | Proponent    | Proposal Number | Proposal  | Voted   |
|----------------------|--------------|--------------|--------------|-----------------|---|---------|
| Galaxy Entertainment | Annual       | 10 Jun 2020  | Management   | 4.2             | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | Against |
| Galaxy Entertainment | Annual       | 10 Jun 2020  | Management   | 4.3             | Authorize Reissuance of Repurchased Shares  | Against |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 1               | Approve 2019 Report of the Board of Directors   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 2               | Approve 2019 Report of the Supervisory Committee  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 3               | Approve 2019 Financial Report   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 4               | Approve Final Dividend  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 5               | Authorize Board to Determine the Distribution of Interim Dividends  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 6               | Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix Their                             | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 7.1             | Elect Liu Yuezhen as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 7.2             | Elect Duan Liangwei as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 8.1             | Elect Elsie Leung Oi-sie as Director  | Against |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 8.2             | Elect Tokuchi Tatsuhito as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 8.3             | Elect Simon Henry as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 8.4             | Elect Cai Jinyong as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 8.5             | Elect Jiang, Simon X. as Director   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 9.1             | Elect Xu Wenrong as Supervisor  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 9.2             | Elect Zhang Fengshan as Supervisor  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 9.3             | Elect Jiang Lifu as Supervisor  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 9.4             | Elect Lu Yaozhong as Supervisor   | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 9.5             | Elect Wang Liang as Supervisor  | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 10              | Approve the Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board | Against |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 11              | Approve Unconditionally Grant a General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments           | For     |
| Petrochina H         | Annual       | 11 Jun 2020  | Management   | 12              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H shares                         | Against |
| Petrochina H         | Annual       | 11 Jun 2020  | Share Holder | 13              | Approve Amendments to the Business Scope and Amendments to the Articles of Association  | For     |
| Telefonica SA        | Annual       | 11 Jun 2020  | Management   | 1.1             | Approve Consolidated and Standalone Financial Statements  | For     |
| Telefonica SA        | Annual       | 11 Jun 2020  | Management   | 1.2             | Approve Non-Financial Information Statement   | For     |
| Telefonica SA        | Annual       | 11 Jun 2020  | Management   | 1.3             | Approve Discharge of Board  | For     |
| Telefonica SA        | Annual       | 11 Jun 2020  | Management   | 2               | Approve Allocation of Income  | For     |

| Company Name            | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|-------------------------|--------------|--------------|------------|-----------------|--|---------|
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 3               | Renew Appointment of PricewaterhouseCoopers as Auditor   | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.1             | Reelect Isidro Faine Casas as Director   | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.2             | Reelect Juan Ignacio Cirac Sasturain as Director   | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.3             | Reelect Jose Javier Echenique Landiribar as Director   | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.4             | Reelect Peter Erskine as Director  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.5             | Reelect Sabina Fluxa Thienemann as Director  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.6             | Reelect Peter Loscher as Director  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.7             | Ratify Appointment of and Elect Veronica Maria Pascual Boe as  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 4.8             | Ratify Appointment of and Elect Claudia Sender Ramirez as  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 5.1             | Approve Scrip Dividends  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 5.2             | Approve Scrip Dividends  | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 6               | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent   | Against |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 7               | Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | Against |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 8               | Authorize Board to Ratify and Execute Approved Resolutions   | For     |
| Telefonica SA           | Annual       | 11 Jun 2020  | Management | 9               | Advisory Vote on Remuneration Report   | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 1               | Approve Business Operations Report and Financial Statements  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 2               | Approve Profit Distribution  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 3               | Approve Capitalization of Profit and Employee Bonuses  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 4               | Amend Trading Procedures Governing Derivatives Products  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 5               | Amend Rules and Procedures Regarding Shareholder's General Meeting   | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.1             | Elect YUNG-JEN HUANG, a Representative of E.SUN VOLUNTEER AND SOCIAL WELFARE FOUNDATION, with SHAREHOLDER NO.65813, as Non-Independent Director  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.2             | Elect JOSEPH N.C. HUANG, a Representative of E.SUN FOUNDATION, with SHAREHOLDER NO.1, as Non-Independent Director  | For     |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.3             | Elect JACKSON MAI, a Representative of HSIN TUNG YANG CO., LTD., with SHAREHOLDER NO.8, as Non-Independent Director  | For     |



| Company Name            | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted |
|-------------------------|--------------|--------------|------------|-----------------|--|-------|
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.4             | Elect RON-CHU CHEN, a Representative of FU-YUAN INVESTMENT CO.,LTD., with SHAREHOLDER NO.123662, as Non-Independent Director | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.5             | Elect CHIEN-LI WU, a Representative of SHANG LI CAR CO.,LTD., with SHAREHOLDER NO.16557, as Non-Independent Director         | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.6             | Elect MAGI CHEN, with SHAREHOLDER NO.3515, as Non-Independent Director   | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.7             | Elect MAO-CHIN CHEN, with SHAREHOLDER NO.3215, as Non-Independent Director   | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.8             | Elect RYH-YAN CHANG, with SHAREHOLDER NO.P101381XXX, as Independent Director   | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.9             | Elect CHUN-YAO HUANG, with SHAREHOLDER NO.D120004XXX, as Independent Director  | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.10            | Elect YING-HSIN TSAI, with SHAREHOLDER NO.B220080XXX, as Independent Director  | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.11            | Elect HUNG-CHANG CHIU, with SHAREHOLDER NO.A123163XXX, as Independent Director   | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 6.12            | Elect RUEY-LIN HSIAO, with SHAREHOLDER NO.A120288XXX, as Independent Director  | For   |
| E.Sun Financial Holding | Annual       | 12 Jun 2020  | Management | 7               | Approve Release of Restrictions of Competitive Activities of   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 100   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.1             | Elect Director Takizaki, Takemitsu   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.2             | Elect Director Nakata, Yu  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.3             | Elect Director Kimura, Keiichi   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.4             | Elect Director Yamaguchi, Akiji  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.5             | Elect Director Miki, Masayuki  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.6             | Elect Director Yamamoto, Akinori   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.7             | Elect Director Kanzawa, Akira  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.8             | Elect Director Tanabe, Yoichi  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 2.9             | Elect Director Taniguchi, Seiichi  | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Takeda, Hidehiko   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Indo, Hiroji   | For   |
| Keyence Corp            | Annual       | 12 Jun 2020  | Management | 4               | Appoint Alternate Statutory Auditor Yamamoto, Masaharu   | For   |
| Astellas Pharma Inc     | Annual       | 18 Jun 2020  | Management | 1.1             | Elect Director Hatanaka, Yoshihiko   | For   |

| Company Name        | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|---------------------|--------------|--------------|------------|-----------------|---|-------|
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.2             | Elect Director Yasukawa, Kenji                                | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.3             | Elect Director Okamura, Naoki                                 | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.4             | Elect Director Sekiyama, Mamoru                               | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.5             | Elect Director Yamagami, Keiko                                | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.6             | Elect Director Kawabe, Hiroshi                                | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 1.7             | Elect Director Ishizuka, Tatsuro                              | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 2.1             | Elect Director and Audit Committee Member Yoshimitsu, Toru    | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 2.2             | Elect Director and Audit Committee Member Sasaki, Hiro        | For   |
| Astellas Pharma Inc | Annual       | 18 Jun 2020  | Management | 2.3             | Elect Director and Audit Committee Member Takahashi, Raita    | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.1             | Elect Director Kajimoto, Kazunori                             | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.2             | Elect Director Okuoka, Katsuhito                              | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.3             | Elect Director Yuhara, Shinji                                 | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.4             | Elect Director Hayashida, Katsunori                           | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.5             | Elect Director Kagawa, Junichi                                | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.6             | Elect Director Asai, Noriko                                   | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 1.7             | Elect Director Uemura, Kazumasa                               | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 2.1             | Appoint Statutory Auditor Kokubo, Masafumi                    | For   |
| CKD Corp            | Annual       | 19 Jun 2020  | Management | 2.2             | Appoint Statutory Auditor Hashimoto, Shuzo                    | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 34 | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.1             | Elect Director Saitsu, Tatsuro                                | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.2             | Elect Director Sadakata, Hiroshi                              | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.3             | Elect Director Tada, Naoki                                    | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.4             | Elect Director Tada, Takashi                                  | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.5             | Elect Director Sugiura, Nobuhiko                              | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.6             | Elect Director Matsumoto, Masato                              | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 2.7             | Elect Director Tsuji, Tomoko                                  | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Ozawa, Tetsuro                      | For   |
| Sundrug Co          | Annual       | 20 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Shinohara, Kazuma                   | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.1             | Elect Director Tokita, Takahito                               | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.2             | Elect Director Furuta, Hidenori                               | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.3             | Elect Director Isobe, Takeshi                                 | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.4             | Elect Director Yamamoto, Masami                               | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.5             | Elect Director Yokota, Jun                                    | For   |
| Fujitsu             | Annual       | 22 Jun 2020  | Management | 1.6             | Elect Director Mukai, Chiaki                                  | For   |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 1.7                    | Elect Director Abe, Atsushi   | For          |
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 1.8                    | Elect Director Kojo, Yoshiko  | For          |
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 1.9                    | Elect Director Scott Callon   | For          |
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 2.1                    | Appoint Statutory Auditor Yamamuro, Megumi  | For          |
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 2.2                    | Appoint Statutory Auditor Makuta, Hideo   | For          |
| Fujitsu             | Annual              | 22 Jun 2020         | Management       | 3                      | Appoint Alternate Statutory Auditor Namba, Koichi   | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 1                      | Approve Allocation of Income, with a Final Dividend of JPY 2  | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.1                    | Elect Director Kinoshita, Shigeyoshi  | Against      |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.2                    | Elect Director Wachi, Kaoru   | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.3                    | Elect Director Kinoshita, Masataka  | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.4                    | Elect Director Uchida, Tomomi   | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.5                    | Elect Director Hori, Naoki  | For          |
| ACOM                | Annual              | 23 Jun 2020         | Management       | 2.6                    | Elect Director Kiribuchi, Takashi   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 1                      | Approve Financial Statements and Statutory Reports  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 2                      | Approve Allocation of Income and Dividends of EUR 2 per Share   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 3                      | Approve Consolidated Financial Statements and Statutory Reports   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 4                      | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 5                      | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 6                      | Approve Remuneration Policy of General Managers   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 7                      | Approve Remuneration Policy of Supervisory Board Members  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 8                      | Approve Compensation Report of Corporate Officers   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 9                      | Approve Compensation of Florent Menegaux, General Manager Since May 17, 2019                              | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 10                     | Approve Compensation of Yves Chapo, Manager   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 11                     | Approve Compensation of Jean-Dominique Senard, General Manager Until May 17, 2019                         | For          |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 12                     | Approve Compensation of Michel Rollier, Chairman of Supervisory Board   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 13                     | Elect Anne-Sophie de La Bigne as Supervisory Board Member   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 14                     | Elect Jean-Pierre Duprieu as Supervisory Board Member   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 15                     | Elect Patrick de La Chevardiére as Supervisory Board Member   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 16                     | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 17                     | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 18                     | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35 Million     | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 19                     | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above     | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 20                     | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value                               | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 21                     | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 22                     | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 23                     | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 24                     | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 25                     | Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans Within Performance Conditions Attached              | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 26                     | Amend Article 15 of Bylaws Re: Employee Representatives   | For          |
| Michelin            | Annual/<br>Special  | 23 Jun 2020         | Management       | 27                     | Authorize Filing of Required Documents/Other Formalities  | For          |

| Company Name                | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|-----------------------------|--------------|--------------|------------|-----------------|---|-------|
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 82.5   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 2               | Amend Articles to Reduce Directors' Term  | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.1             | Elect Director Tomita, Tetsuro  | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.2             | Elect Director Fukasawa, Yuji   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.3             | Elect Director Nishino, Fumihisa  | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.4             | Elect Director Maekawa, Tadao   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.5             | Elect Director Ota, Tomomichi   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.6             | Elect Director Akaishi, Ryoji   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.7             | Elect Director Kise, Yoichi   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.8             | Elect Director Sakai, Kiwamu  | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.9             | Elect Director Ito, Motoshige   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.10            | Elect Director Amano, Reiko   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.11            | Elect Director Sakuyama, Masaki   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 3.12            | Elect Director Kawamoto, Hiroko   | For   |
| East Japan Railway          | Annual       | 23 Jun 2020  | Management | 4               | Appoint Statutory Auditor Kanetsuki, Seishi   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 1               | Approve 2019 Report of the Board of Directors   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 2               | Approve 2019 Report of the Supervisory Committee  | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 3               | Approve 2019 Audited Consolidated Financial Statements and Auditor's Report   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 4               | Approve 2019 Profit Distribution Plan and Final Dividend  | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 5               | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 6               | Amend Rules and Procedures Regarding General Meetings of Shareholders   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 7               | Elect Li Donglin as Director and Approve His Emolument  | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 8               | Elect Yang Shouyi as Director and Approve His Emolument   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 9               | Elect Liu Ke'an as Director and Approve His Emolument   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 10              | Elect Yan Wu as Director and Approve His Emolument  | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 11              | Elect Zhang Xinning as Director and Approve His Emolument   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 12              | Elect Chan Kam Wing, Clement as Director and Approve His Emolument  | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 13              | Elect Pao Ping Wing as Director and Approve His Emolument   | For   |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 14              | Elect Liu Chunru as Director and Approve Her Emolument  | For   |

| Company Name                | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|-----------------------------|--------------|--------------|------------|-----------------|--|---------|
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 15              | Elect Chen Xiaoming as Director and Approve His Emolument  | For     |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 16              | Elect Gao Feng as Director and Approve His Emolument   | For     |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 17              | Elect Li Lüe as Supervisor and Approve His Emolument   | For     |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 18              | Elect Geng Jianxin as Supervisor and Approve His Emolument   | For     |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 19              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares | Against |
| Zhuzhou CRRC Times Electric | Annual       | 23 Jun 2020  | Management | 20              | Amend Articles of Association and Related Transactions   | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 16  | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 2               | Amend Articles to Remove Some Provisions on Advisory Positions   | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Togashi, Yoichiro  | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Tanaka, Shizuo   | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 3.3             | Appoint Statutory Auditor Toki, Atsushi  | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 3.4             | Appoint Statutory Auditor Indo, Mami   | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 4               | Approve Trust-Type Equity Compensation Plan  | For     |
| Ajinomoto                   | Annual       | 24 Jun 2020  | Management | 5               | Appoint KPMG AZSA LLC as New External Audit Firm   | For     |
| ASE Industrial Holding Co   | Annual       | 24 Jun 2020  | Management | 1               | Approve Business Report and Financial Statements   | For     |
| ASE Industrial Holding Co   | Annual       | 24 Jun 2020  | Management | 2               | Approve Plan on Profit Distribution  | For     |
| ASE Industrial Holding Co   | Annual       | 24 Jun 2020  | Management | 3               | Approve Domestic Cash Increase by Issuance of Common Shares  | For     |
| ASE Industrial Holding Co   | Annual       | 24 Jun 2020  | Management | 4               | Approve Amendments to Articles of Association  | For     |
| Gerresheimer                | Annual       | 24 Jun 2020  | Management | 2               | Approve Allocation of Income and Dividends of EUR 1.20 per Share   | For     |
| Gerresheimer                | Annual       | 24 Jun 2020  | Management | 3               | Approve Discharge of Management Board for Fiscal 2019  | For     |
| Gerresheimer                | Annual       | 24 Jun 2020  | Management | 4               | Approve Discharge of Supervisory Board for Fiscal 2019   | For     |
| Gerresheimer                | Annual       | 24 Jun 2020  | Management | 5               | Ratify Deloitte GmbH as Auditors for Fiscal 2020   | For     |
| Gerresheimer                | Annual       | 24 Jun 2020  | Management | 6               | Amend Articles Re: Proof of Entitlement  | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 1               | Approve Consolidated and Standalone Financial Statements   | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 2               | Approve Non-Financial Information Statement  | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 3               | Approve Allocation of Income   | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 4               | Approve Discharge of Board   | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 5.1             | Elect Carmen Aquerreta Ferraz as Director  | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 5.2             | Elect Rosa Maria Garcia Pineiro as Director  | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 5.3             | Reelect Silvia Iranzo Gutierrez as Director  | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 6.1             | Amend Article 14 Re: Attendance, Voting and Proxy Rights at the Annual General Meeting                               | For     |
| Indra Sistemas SA           | Annual       | 24 Jun 2020  | Management | 6.2             | Amend Article 23 Re: Board Meetings  | For     |

| Company Name         | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|----------------------|--------------|--------------|------------|-----------------|--|---------|
| Indra Sistemas SA    | Annual       | 24 Jun 2020  | Management | 7               | Amend Articles of General Meeting Regulations Re: Right of Attendance and Voting at Annual General Meeting Remotely and by Telematic Means | For     |
| Indra Sistemas SA    | Annual       | 24 Jun 2020  | Management | 8               | Approve Remuneration Policy  | For     |
| Indra Sistemas SA    | Annual       | 24 Jun 2020  | Management | 9               | Advisory Vote on Remuneration Report   | For     |
| Indra Sistemas SA    | Annual       | 24 Jun 2020  | Management | 10              | Authorize Share Repurchase Program   | For     |
| Indra Sistemas SA    | Annual       | 24 Jun 2020  | Management | 11              | Authorize Board to Ratify and Execute Approved Resolutions   | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 40  | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 2               | Amend Articles to Amend Business Lines   | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 3.1             | Elect Director Mino, Koichi  | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 3.2             | Elect Director Asano, Kenji  | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 3.3             | Elect Director Mochizuki, Tatsushi   | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 4.1             | Appoint Statutory Auditor Aramaki, Tomoko  | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 4.2             | Appoint Statutory Auditor Sakuyama, Yuki   | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 4.3             | Appoint Statutory Auditor Yamada, Shinnosuke   | For     |
| Kyowa Exeo Corp      | Annual       | 24 Jun 2020  | Management | 5               | Appoint Alternate Statutory Auditor Takahashi, Kimiko  | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 20  | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.1             | Elect Director Suzuki, Masatoshi   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.2             | Elect Director Nakayama, Toshiki   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.3             | Elect Director Yamamoto, Yasuhiro  | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.4             | Elect Director Totake, Yasushi   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.5             | Elect Director Tsukamoto, Masakazu   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.6             | Elect Director Aoyama, Koji  | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.7             | Elect Director Hirabara, Toshiyuki   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.8             | Elect Director Igarashi, Katsuhiko   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.9             | Elect Director Baba, Chiharu   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 2.10            | Elect Director Yamamoto, Mayumi  | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Kiriya, Manabu   | For     |
| Mirait Holdings Corp | Annual       | 24 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Hosokawa, Masayoshi  | For     |
| Swire Pacific 'A'    | Annual       | 24 Jun 2020  | Management | 1a              | Elect Paul Kenneth Etchells as Director  | For     |
| Swire Pacific 'A'    | Annual       | 24 Jun 2020  | Management | 1b              | Elect Timothy George Freshwater as Director  | For     |
| Swire Pacific 'A'    | Annual       | 24 Jun 2020  | Management | 1c              | Elect Chien Lee as Director  | For     |
| Swire Pacific 'A'    | Annual       | 24 Jun 2020  | Management | 1d              | Elect Zhuo Ping Zhang as Director  | Against |
| Swire Pacific 'A'    | Annual       | 24 Jun 2020  | Management | 2               | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration   | For     |

| Company Name      | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|-------------------|--------------|--------------|------------|-----------------|--|---------|
| Swire Pacific 'A' | Annual       | 24 Jun 2020  | Management | 3               | Authorize Repurchase of Issued Share Capital   | For     |
| Swire Pacific 'A' | Annual       | 24 Jun 2020  | Management | 4               | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                           | Against |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 60  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 2               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.1             | Elect Director Kuwano, Toru  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.2             | Elect Director Adachi, Masahiko  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.3             | Elect Director Okamoto, Yasushi  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.4             | Elect Director Yanai, Josaku   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.5             | Elect Director Kitaoka, Takayuki   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.6             | Elect Director Shinkai, Akira  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.7             | Elect Director Sano, Koichi  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.8             | Elect Director Tsuchiya, Fumio   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 3.9             | Elect Director Mizukoshi, Naoko  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 4.1             | Appoint Statutory Auditor Asano, Tetsuya   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 4.2             | Appoint Statutory Auditor Matsuoka, Tatsufumi  | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 4.3             | Appoint Statutory Auditor Funakoshi, Sadahei   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 4.4             | Appoint Statutory Auditor Ono, Yukio   | For     |
| TIS Inc           | Annual       | 24 Jun 2020  | Management | 4.5             | Appoint Statutory Auditor Yamakawa, Akiko  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 11  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 2               | Amend Articles to Change Company Name  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.1             | Elect Director Sugimori, Tsutomu   | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.2             | Elect Director Ota, Katsuyuki  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.3             | Elect Director Adachi, Hiroji  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.4             | Elect Director Hosoi, Hiroshi  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.5             | Elect Director Murayama, Seiichi   | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.6             | Elect Director Yokoi, Yoshikazu  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.7             | Elect Director Iwase, Junichi  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.8             | Elect Director Yatabe, Yasushi   | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.9             | Elect Director Ota, Hiroko   | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.10            | Elect Director Otsuka, Mutsutake   | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 3.11            | Elect Director Miyata, Yoshiiku  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 4.1             | Elect Director and Audit Committee Member Kato, Hitoshi  | For     |
| JXTG Holdings     | Annual       | 25 Jun 2020  | Management | 4.2             | Elect Director and Audit Committee Member Ouchi, Yoshiaki  | For     |



| Company Name                 | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|------------------------------|--------------|--------------|------------|-----------------|---|---------|
| JXTG Holdings                | Annual       | 25 Jun 2020  | Management | 4.3             | Elect Director and Audit Committee Member Nishioka, Seiichiro     | For     |
| JXTG Holdings                | Annual       | 25 Jun 2020  | Management | 4.4             | Elect Director and Audit Committee Member Oka, Toshiko            | Against |
| JXTG Holdings                | Annual       | 25 Jun 2020  | Management | 5               | Approve Trust-Type Equity Compensation Plan                       | For     |
| Meitec Corp                  | Annual       | 25 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 115.5  | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.1             | Elect Director Nagae, Shusaku                                     | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.2             | Elect Director Tsuga, Kazuhiro                                    | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.3             | Elect Director Sato, Mototsugu                                    | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.4             | Elect Director Higuchi, Yasuyuki                                  | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.5             | Elect Director Homma, Tetsuro                                     | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.6             | Elect Director Tsutsui, Yoshinobu                                 | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.7             | Elect Director Ota, Hiroko  | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.8             | Elect Director Toyama, Kazuhiko                                   | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.9             | Elect Director Noji, Kunio  | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.10            | Elect Director Umeda, Hirokazu                                    | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.11            | Elect Director Laurence W.Bates                                   | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.12            | Elect Director Sawada, Michitaka                                  | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 1.13            | Elect Director Kawamoto, Yuko                                     | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 2.1             | Appoint Statutory Auditor Fujii, Eiji                             | For     |
| Panasonic                    | Annual       | 25 Jun 2020  | Management | 2.2             | Appoint Statutory Auditor Yufu, Setsuko                           | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 41     | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.1             | Elect Director Suzuki, Kazuo                                      | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.2             | Elect Director Howa, Yoichi                                       | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.3             | Elect Director Murai, Yusuke                                      | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.4             | Elect Director Yamamoto, Akinobu                                  | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.5             | Elect Director Kawamoto, Osamu                                    | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.6             | Elect Director Shirai, Makoto                                     | For     |
| Raito Kogyo                  | Annual       | 25 Jun 2020  | Management | 2.7             | Elect Director Kokusho, Takaji                                    | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 16     | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 2               | Amend Articles to Reduce Directors' Term - Reflect Changes in Law | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 3.1             | Elect Director Matsumoto, Masayoshi                               | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 3.2             | Elect Director Inoue, Osamu                                       | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 3.3             | Elect Director Nishida, Mitsuo                                    | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 3.4             | Elect Director Ushijima, Nozomi                                   | For     |
| Sumitomo Electric Industries | Annual       | 25 Jun 2020  | Management | 3.5             | Elect Director Kasui, Yoshitomo                                   | For     |

| Company Name                 | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|------------------------------|--------------------|--------------|------------|-----------------|---|-------|
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.6             | Elect Director Nishimura, Akira                               | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.7             | Elect Director Hato, Hideo                                    | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.8             | Elect Director Shirayama, Masaki                              | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.9             | Elect Director Kobayashi, Nobuyuki                            | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.10            | Elect Director Sato, Hiroshi                                  | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.11            | Elect Director Tsuchiya, Michihiro                            | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 3.12            | Elect Director Christina Ahmadjian                            | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 4               | Appoint Statutory Auditor Uehara, Michiko                     | For   |
| Sumitomo Electric Industries | Annual             | 25 Jun 2020  | Management | 5               | Approve Annual Bonus  | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.1             | Elect Director Hirano, Satoshi                                | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.2             | Elect Director Iwasaki, Makoto                                | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.3             | Elect Director Eto, Takashi                                   | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.4             | Elect Director Akiyama, Haruhiko                              | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.5             | Elect Director Yamazaki, Takayuki                             | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.6             | Elect Director Matsumoto, Kazuyuki                            | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.7             | Elect Director Sudo, Akira                                    | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.8             | Elect Director Yamazaki, Naoko                                | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 1.9             | Elect Director Inaba, Yoshiharu                               | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 2               | Appoint Statutory Auditor Ryu, Nobuyuki                       | For   |
| Topcon Corp                  | Annual             | 25 Jun 2020  | Management | 3               | Appoint Alternate Statutory Auditor Inoue, Tsuyoshi           | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 53 | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.1             | Elect Director Yagishita, Naomichi                            | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.2             | Elect Director Koike, Hitoshi                                 | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.3             | Elect Director Suga, Katsumi                                  | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.4             | Elect Director Ogashiwa, Hideo                                | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.5             | Elect Director Shimomura, Hikaru                              | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.6             | Elect Director Nakamura, Tomohisa                             | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.7             | Elect Director Suetsuna, Takashi                              | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.8             | Elect Director Nakayama, Hiroshi                              | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 2.9             | Elect Director Nakanishi, Masaaki                             | For   |
| Totetsu Kogyo Co Ltd         | Annual             | 25 Jun 2020  | Management | 3               | Appoint Statutory Auditor Ayabe, Mitsumasa                    | For   |
| Valeo                        | Annual/<br>Special | 25 Jun 2020  | Management | 1               | Approve Financial Statements and Statutory Reports            | For   |

| <b>Company Name</b> | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|---------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 2                      | Approve Consolidated Financial Statements and Statutory Reports           | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 3                      | Approve Allocation of Income and Dividends of EUR 0.20 per Share          | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 4                      | Approve Auditors' Special Report on Related-Party Transactions            | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 5                      | Ratify Appointment of Bpifrance Participations as Director                | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 6                      | Ratify Appointment of Fonds Strategique de Participation as Director      | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 7                      | Reelect Thierry Moulounguet as Director                                   | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 8                      | Reelect Ulrike Steinhorst as Director                                     | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 9                      | Reelect Fonds Strategique de Participation as Director                    | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 10                     | Approve Compensation Report of Corporate Officers                         | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 11                     | Approve Compensation of Jacques Aschenbroich, Chairman and CEO            | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 12                     | Approve Remuneration Policy of Directors                                  | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 13                     | Approve Remuneration Policy of Chairman and CEO                           | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 14                     | Authorize Repurchase of Up to 10 Percent of Issued Share Capital          | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 15                     | Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes | Against      |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 16                     | Amend Articles 14, 16, 18 and 23 of Bylaws to Comply with Legal Changes   | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 17                     | Approve Change of Corporate Form to Societe Europeenne (SE)               | For          |
| Valeo               | Annual/<br>Special  | 25 Jun 2020         | Management       | 18                     | Pursuant to Item 17 Above, Adopt New Bylaws                               | For          |

| Company Name      | Meeting Type       | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted |
|-------------------|--------------------|--------------|------------|-----------------|---|-------|
| Valeo             | Annual/<br>Special | 25 Jun 2020  | Management | 19              | Authorize Filing of Required Documents/Other Formalities      | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 40 | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.1             | Elect Director Kagaya, Takashi                                | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.2             | Elect Director Omura, Yoshihisa                               | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.3             | Elect Director Sakamoto, Shigemi                              | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.4             | Elect Director Tamamura, Satoshi                              | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.5             | Elect Director Kumagai, Hitoshi                               | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.6             | Elect Director Sato, Kenichi                                  | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.7             | Elect Director Ozaki, Hidehiko                                | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.8             | Elect Director Noike, Hideyuki                                | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 2.9             | Elect Director Uchide, Kunihiko                               | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 3               | Approve Restricted Stock Plan                                 | For   |
| Comsys Holdings   | Annual             | 26 Jun 2020  | Management | 4               | Approve Stock Option Plan                                     | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 1               | Amend Articles to Amend Business Lines                        | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.1             | Elect Director Geshiro, Hiroshi                               | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.2             | Elect Director Honda, Shuichi                                 | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.3             | Elect Director Sato, Seiji                                    | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.4             | Elect Director Hayashi, Toshiaki                              | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.5             | Elect Director Ozawa, Yoshiaki                                | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.6             | Elect Director Sakai, Mineo                                   | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.7             | Elect Director Kato, Kaku                                     | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 2.8             | Elect Director Kaneko, Keiko                                  | For   |
| Daifuku           | Annual             | 26 Jun 2020  | Management | 3               | Appoint Statutory Auditor Aihara, Ryosuke                     | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 80 | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 2               | Amend Articles to Reduce Directors' Term                      | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.1             | Elect Director Inoue, Noriyuki                                | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.2             | Elect Director Togawa, Masanori                               | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.3             | Elect Director Terada, Chiyono                                | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.4             | Elect Director Kawada, Tatsuo                                 | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.5             | Elect Director Makino, Akiji                                  | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.6             | Elect Director Torii, Shingo                                  | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.7             | Elect Director Tayano, Ken                                    | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.8             | Elect Director Minaka, Masatsugu                              | For   |
| Daikin Industries | Annual             | 26 Jun 2020  | Management | 3.9             | Elect Director Tomita, Jiro                                   | For   |

| Company Name            | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted |
|-------------------------|--------------|--------------|------------|-----------------|--|-------|
| Daikin Industries       | Annual       | 26 Jun 2020  | Management | 3.10            | Elect Director Kanwal Jeet Jawa                                | For   |
| Daikin Industries       | Annual       | 26 Jun 2020  | Management | 3.11            | Elect Director Matsuzaki, Takashi                              | For   |
| Daikin Industries       | Annual       | 26 Jun 2020  | Management | 4               | Appoint Statutory Auditor Nagashima, Toru                      | For   |
| Daikin Industries       | Annual       | 26 Jun 2020  | Management | 5               | Appoint Alternate Statutory Auditor Ono, Ichiro                | For   |
| Daikin Industries       | Annual       | 26 Jun 2020  | Management | 6               | Approve Compensation Ceiling for Directors                     | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 60  | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Yoshij, Keiichi                                 | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Ishibashi, Tamio                                | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Kosokabe, Takeshi                               | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Otomo, Hirotsugu                                | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Urakawa, Tatsuya                                | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Dekura, Kazuhito                                | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Ariyoshi, Yoshinori                             | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Shimonishi, Keisuke                             | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Ichiki, Nobuya                                  | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Kimura, Kazuyoshi                               | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.11            | Elect Director Shigemori, Yutaka                               | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.12            | Elect Director Yabu, Yukiko                                    | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.13            | Elect Director Kuwano, Yukinori                                | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 2.14            | Elect Director Seki, Miwa                                      | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 3               | Appoint Statutory Auditor Watanabe, Akihisa                    | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 4               | Approve Annual Bonus   | For   |
| Daiwa House Industry    | Annual       | 26 Jun 2020  | Management | 5               | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Saigusa, Norio                                  | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Kobayashi, Toshiya                              | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Muroya, Masahiro                                | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Amano, Takao                                    | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Kawasumi, Makoto                                | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Toshima, Susumu                                 | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Tanaka, Tsuguo                                  | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Kaneko, Shokichi                                | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Furukawa, Yasunobu                              | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Tochigi, Shotaro                                | For   |
| Keisei Electric Railway | Annual       | 26 Jun 2020  | Management | 2.11            | Elect Director Ito, Yukihiro                                   | For   |

| Company Name                | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|-----------------------------|--------------|--------------|------------|-----------------|---|---------|
| Keisei Electric Railway     | Annual       | 26 Jun 2020  | Management | 2.12            | Elect Director Kikuchi, Misao                                 | For     |
| Keisei Electric Railway     | Annual       | 26 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Matsuyama, Yasuomi                  | Against |
| Keisei Electric Railway     | Annual       | 26 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Hirose, Masashi                     | Against |
| Koito Manufacturing Co Ltd  | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 20 | For     |
| Koito Manufacturing Co Ltd  | Annual       | 26 Jun 2020  | Management | 2.1             | Appoint Statutory Auditor Kikuchi, Mitsuo                     | For     |
| Koito Manufacturing Co Ltd  | Annual       | 26 Jun 2020  | Management | 2.2             | Appoint Statutory Auditor Kawaguchi, Yohei                    | For     |
| Koito Manufacturing Co Ltd  | Annual       | 26 Jun 2020  | Management | 2.3             | Appoint Statutory Auditor Suzuki, Yukinobu                    | Against |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 50 | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Murata, Tsuneo                                 | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Nakajima, Norio                                | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Iwatsubo, Hiroshi                              | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Takemura, Yoshito                              | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Ishitani, Masahiro                             | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Miyamoto, Ryuji                                | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Minamide, Masanori                             | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Shigematsu, Takashi                            | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Yasuda, Yuko                                   | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 3.1             | Elect Director and Audit Committee Member Ozawa, Yoshiro      | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 3.2             | Elect Director and Audit Committee Member Kambayashi, Hiyo    | For     |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 3.3             | Elect Director and Audit Committee Member Yamamoto, Takatoshi | Against |
| Murata Manufacturing Co Ltd | Annual       | 26 Jun 2020  | Management | 3.4             | Elect Director and Audit Committee Member Munakata, Naoko     | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Matsumoto, Isao                                | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Azuma, Katsumi                                 | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Yamazaki, Masahiko                             | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Uehara, Kunio                                  | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Tateishi, Tetsuo                               | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Nishioka, Koichi                               | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Ino, Kazuhide                                  | For     |
| Rohm                        | Annual       | 26 Jun 2020  | Management | 3               | Approve Restricted Stock Plan                                 | For     |
| Ship Healthcare             | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | For     |
| Ship Healthcare             | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Furukawa, Kunihisa                             | For     |
| Ship Healthcare             | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Konishi, Kenzo                                 | For     |
| Ship Healthcare             | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Ogawa, Hirotaka                                | For     |

| Company Name    | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted |
|-----------------|--------------|--------------|------------|-----------------|--|-------|
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Ohashi, Futoshi                                 | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Okimoto, Koichi                                 | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Kobayashi, Hiroyuki                             | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Yokoyama, Hiroshi                               | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Shimada, Shoji                                  | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Umino, Atsushi                                  | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Sano, Seiichiro                                 | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.11            | Elect Director Imabeppu, Toshio                                | For   |
| Ship Healthcare | Annual       | 26 Jun 2020  | Management | 2.12            | Elect Director Ito, Fumiyo                                     | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 200 | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Maruyama, Katsunori                             | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Takada, Yoshiki                                 | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Kosugi, Seiji                                   | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Satake, Masahiko                                | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Isoe, Toshio                                    | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Ota, Masahiro                                   | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Maruyama, Susumu                                | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Samuel Neff                                     | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Kaizu, Masanobu                                 | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Kagawa, Toshiharu                               | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 3               | Approve Director Retirement Bonus                              | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 4               | Approve Bonus Related to Retirement Bonus System Abolition     | For   |
| SMC Corp        | Annual       | 26 Jun 2020  | Management | 5               | Approve Trust-Type Equity Compensation Plan                    | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 1               | Amend Articles to Change Company Name                          | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Yoshida, Kenichiro                              | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Totoki, Hiroki                                  | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Sumi, Shuzo                                     | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Tim Schaaff                                     | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Matsunaga, Kazuo                                | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Oka, Toshiko                                    | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Akiyama, Sakie                                  | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Wendy Becker                                    | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Hatanaka, Yoshihiko                             | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Adam Crozier                                    | For   |
| Sony            | Annual       | 26 Jun 2020  | Management | 2.11            | Elect Director Kishigami, Keiko                                | For   |

| <b>Company Name</b>             | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|---------------------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| Sony                            | Annual              | 26 Jun 2020         | Management       | 2.12                   | Elect Director Joseph A. Kraft Jr                              | For          |
| Sony                            | Annual              | 26 Jun 2020         | Management       | 3                      | Approve Stock Option Plan                                      | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 1                      | Approve Allocation of Income, with a Final Dividend of JPY 100 | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.1                    | Elect Director Kunibe, Takeshi                                 | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.2                    | Elect Director Ota, Jun  | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.3                    | Elect Director Takashima, Makoto                               | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.4                    | Elect Director Nagata, Haruyuki                                | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.5                    | Elect Director Nakashima, Toru                                 | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.6                    | Elect Director Inoue, Atsuhiko                                 | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.7                    | Elect Director Mikami, Toru                                    | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.8                    | Elect Director Shimizu, Yoshihiko                              | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.9                    | Elect Director Matsumoto, Masayuki                             | Against      |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.10                   | Elect Director Arthur M. Mitchell                              | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.11                   | Elect Director Yamazaki, Shozo                                 | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.12                   | Elect Director Kono, Masaharu                                  | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.13                   | Elect Director Tsutsui, Yoshinobu                              | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.14                   | Elect Director Shimbo, Katsuyoshi                              | For          |
| Sumitomo Mitsui Financial Group | Annual              | 26 Jun 2020         | Management       | 2.15                   | Elect Director Sakurai, Eriko                                  | For          |



| Company Name          | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal  | Voted   |
|-----------------------|--------------|--------------|------------|-----------------|---|---------|
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 75 | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Okubo, Tetsuo                                  | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Araumi, Jiro                                   | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Nishida, Yutaka                                | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Hashimoto, Masaru                              | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Kitamura, Kunitaro                             | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Tsunekage, Hitoshi                             | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Shudo, Kuniyuki                                | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Tanaka, Koji                                   | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Suzuki, Takeshi                                | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.10            | Elect Director Araki, Mikio                                   | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.11            | Elect Director Matsushita, Isao                               | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.12            | Elect Director Saito, Shinichi                                | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.13            | Elect Director Yoshida, Takashi                               | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.14            | Elect Director Kawamoto, Hiroko                               | For     |
| Sumitomo Mitsui Trust | Annual       | 26 Jun 2020  | Management | 2.15            | Elect Director Aso, Mitsuhiro                                 | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 48 | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.1             | Elect Director Suzuki, Osamu                                  | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.2             | Elect Director Harayama, Yasuhito                             | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.3             | Elect Director Suzuki, Toshihiro                              | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.4             | Elect Director Honda, Osamu                                   | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.5             | Elect Director Nagao, Masahiko                                | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.6             | Elect Director Suzuki, Toshiaki                               | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.7             | Elect Director Kawamura, Osamu                                | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.8             | Elect Director Domichi, Hideaki                               | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 2.9             | Elect Director Kato, Yuriko                                   | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 3.1             | Appoint Statutory Auditor Sugimoto, Toyokazu                  | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 3.2             | Appoint Statutory Auditor Kasai, Masato                       | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 3.3             | Appoint Statutory Auditor Tanaka, Norio                       | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 3.4             | Appoint Statutory Auditor Araki, Nobuyuki                     | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 3.5             | Appoint Statutory Auditor Nagano, Norihisa                    | For     |
| Suzuki Motor Corp     | Annual       | 26 Jun 2020  | Management | 4               | Approve Restricted Stock Plan                                 | For     |
| Tesco                 | Annual       | 26 Jun 2020  | Management | 1               | Accept Financial Statements and Statutory Reports             | For     |
| Tesco                 | Annual       | 26 Jun 2020  | Management | 2               | Approve Remuneration Report                                   | Against |

| Company Name                       | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|------------------------------------|--------------|--------------|------------|-----------------|--|---------|
| Tesco                              | Annual       | 26 Jun 2020  | Management | 3               | Approve Final Dividend   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 4               | Re-elect John Allan as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 5               | Re-elect Mark Armour as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 6               | Re-elect Melissa Bethell as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 7               | Re-elect Stewart Gilliland as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 8               | Re-elect Steve Golsby as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 9               | Re-elect Byron Grote as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 10              | Re-elect Dave Lewis as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 11              | Re-elect Mikael Olsson as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 12              | Re-elect Deanna Oppenheimer as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 13              | Re-elect Simon Patterson as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 14              | Re-elect Alison Platt as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 15              | Re-elect Lindsey Pownall as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 16              | Re-elect Alan Stewart as Director  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 17              | Elect Ken Murphy as Director   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 18              | Reappoint Deloitte LLP as Auditors   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 19              | Authorise Board to Fix Remuneration of Auditors  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 20              | Approve Share Incentive Plan   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 21              | Authorise Issue of Equity  | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 22              | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 23              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 24              | Authorise Market Purchase of Ordinary Shares   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 25              | Authorise EU Political Donations and Expenditure   | For     |
| Tesco                              | Annual       | 26 Jun 2020  | Management | 26              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Tokyo Broadcasting System Holdings | Annual       | 26 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 17  | For     |
| Tokyo Broadcasting System Holdings | Annual       | 26 Jun 2020  | Management | 2               | Approve Accounting Transfers   | For     |
| Tokyo Broadcasting System Holdings | Annual       | 26 Jun 2020  | Management | 3               | Amend Articles to Change Company Name  | For     |
| Tokyo Broadcasting System Holdings | Annual       | 26 Jun 2020  | Management | 4.1             | Elect Director Takeda, Shinji  | Against |

| <b>Company Name</b>                | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>   | <b>Voted</b> |
|------------------------------------|---------------------|---------------------|------------------|------------------------|---|--------------|
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.2                    | Elect Director Sasaki, Takashi  | Against      |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.3                    | Elect Director Kawai, Toshiaki  | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.4                    | Elect Director Sugai, Tatsuo  | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.5                    | Elect Director Watanabe, Shoichi  | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.6                    | Elect Director Chisaki, Masaya  | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.7                    | Elect Director Kashiwaki, Hitoshi   | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.8                    | Elect Director Yagi, Yosuke   | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 4.9                    | Elect Director Haruta, Makoto   | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 5.1                    | Appoint Statutory Auditor Nishino, Tomohiko                               | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 5.2                    | Appoint Statutory Auditor Ichikawa, Tetsuya                               | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 5.3                    | Appoint Statutory Auditor Kitayama, Teisuke                               | Against      |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 5.4                    | Appoint Statutory Auditor Fujimoto, Mie                                   | For          |
| Tokyo Broadcasting System Holdings | Annual              | 26 Jun 2020         | Management       | 5.5                    | Appoint Statutory Auditor Takehara, Somitsu                               | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 1                      | Approve 2019 Report of the Board of Directors                             | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 2                      | Approve 2019 Report of the Supervisory Committee                          | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 3                      | Approve 2019 Annual Report  | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 4                      | Approve 2019 Final Accounts Report  | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 5                      | Approve 2019 Profit Distribution Plan                                     | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 6                      | Approve 2020 Capital Expenditure Budget                                   | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 7                      | Approve Ernst & Young Hua Ming LLP and Ernst & Young as External Auditors | For          |
| China Galaxy Securities            | Annual              | 29 Jun 2020         | Management       | 8                      | Approve Remuneration Plan of Chen Gongyan for 2018                        | For          |

| <b>Company Name</b>     | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|-------------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 9                      | Approve Remuneration Plan of Chen Jing for 2018  | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 10                     | Approve Remuneration Plan of Zhong Cheng for the First Half of 2018                            | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 11                     | Elect Law Cheuk Kin Stephen as Director  | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 12                     | Amend Rules and Procedures Regarding General Meetings of Shareholders                          | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 13                     | Amend Rules and Procedures Regarding Meetings of Board of Directors                            | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 14                     | Amend Rules and Procedures Regarding Meetings of Supervisory Committee                         | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 15                     | Approve Amendments to the Working Rules for Independent Directors                              | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 16                     | Approve Amendments to the Administrative Measures for Connected Transactions                   | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 17                     | Approve Amendments to the Administrative Measures for External Investment                      | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 18                     | Approve Amendments to the Administrative Measures for Provision of Guarantees to Third Parties | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 19                     | Amend Articles of Association  | Against      |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 20                     | Approve Issuance of Perpetual Subordinated Bonds   | For          |
| China Galaxy Securities | Annual              | 29 Jun 2020         | Management       | 21                     | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights               | Against      |
| China Galaxy Securities | Special             | 29 Jun 2020         | Management       | 1                      | Amend Rules and Procedures Regarding General Meetings of Shareholders                          | For          |
| China Galaxy Securities | Special             | 29 Jun 2020         | Management       | 2                      | Amend Articles of Association  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 1                      | Accept Financial Statements and Statutory Reports  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 2                      | Approve Remuneration Report  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 3                      | Approve Remuneration Policy  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 4                      | Re-elect Roy Franklin as Director  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 5                      | Re-elect Thomas Botts as Director  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 6                      | Re-elect Jacqui Ferguson as Director   | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 7                      | Re-elect Mary Shafer-Malicki as Director   | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 8                      | Re-elect Robin Watson as Director  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 9                      | Re-elect David Kemp as Director  | For          |
| Wood Group              | Annual              | 29 Jun 2020         | Management       | 10                     | Elect Adrian Marsh as Director   | For          |

| Company Name             | Meeting Type | Meeting Date | Proponent  | Proposal Number | Proposal   | Voted   |
|--------------------------|--------------|--------------|------------|-----------------|--|---------|
| Wood Group               | Annual       | 29 Jun 2020  | Management | 11              | Elect Birgitte Brinch Madsen as Director   | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 12              | Elect Nigel Mills as Director  | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 13              | Reappoint KPMG LLP as Auditors   | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 14              | Authorise Board to Fix Remuneration of Auditors  | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 15              | Authorise Issue of Equity  | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 16              | Authorise Issue of Equity without Pre-emptive Rights   | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 17              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 18              | Authorise Market Purchase of Ordinary Shares   | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 19              | Adopt New Articles of Association  | For     |
| Wood Group               | Annual       | 29 Jun 2020  | Management | 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 1               | Approve Management Board Report on Company's Operations and State of Its Assets                                    | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 2               | Approve Financial Statements   | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 3               | Approve Allocation of Income and Omission of Dividends   | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 4               | Approve Consolidated Financial Statements  | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 5               | Elect Maylis Coupet as Supervisory Board Member  | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 6               | Approve Remuneration Policy  | For     |
| Komercni Banka           | Annual       | 29 Jun 2020  | Management | 7               | Ratify Deloitte Audit s.r.o as Auditor   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 1               | Approve Allocation of Income, with a Final Dividend of JPY 12.5  | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.1             | Elect Director Fujii, Mariko   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.2             | Elect Director Honda, Keiko  | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.3             | Elect Director Kato, Kaoru   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.4             | Elect Director Matsuyama, Haruka   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.5             | Elect Director Toby S. Myerson   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.6             | Elect Director Nomoto, Hirofumi  | Against |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.7             | Elect Director Shingai, Yasushi  | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.8             | Elect Director Tarisa Watanagase   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.9             | Elect Director Yamate, Akira   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.10            | Elect Director Okamoto, Junichi  | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.11            | Elect Director Ogura, Ritsuo   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.12            | Elect Director Hirano, Nobuyuki  | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.13            | Elect Director Mike, Kanetsugu   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management | 2.14            | Elect Director Araki, Saburo   | For     |

| Company Name             | Meeting Type | Meeting Date | Proponent    | Proposal Number | Proposal   | Voted   |
|--------------------------|--------------|--------------|--------------|-----------------|--|---------|
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management   | 2.15            | Elect Director Nagashima, Iwao   | For     |
| Mitsubishi UFJ Financial | Annual       | 29 Jun 2020  | Management   | 2.16            | Elect Director Kamezawa, Hironori  | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.1             | Elect Director Toyoda, Masahiro  | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.2             | Elect Director Toyoda, Kikuo   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.3             | Elect Director Imai, Yasuo   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.4             | Elect Director Shirai, Kiyoshi   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.5             | Elect Director Machida, Masato   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.6             | Elect Director Karato, Yu  | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.7             | Elect Director Sakamoto, Yukiko  | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.8             | Elect Director Shimizu, Isamu  | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 1.9             | Elect Director Matsui, Takao   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 2.1             | Appoint Statutory Auditor Yanagisawa, Hiromi   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 2.2             | Appoint Statutory Auditor Hayashi, Atsushi   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 2.3             | Appoint Statutory Auditor Ando, Yuji   | For     |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 2.4             | Appoint Statutory Auditor Tsuneyoshi, Kunihiko   | Against |
| Air Water                | Annual       | 30 Jun 2020  | Management   | 2.5             | Appoint Statutory Auditor Hayashi, Nobuo   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 1               | Approve 2019 Work Report of Board of Directors   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 2               | Approve 2019 Work Report of Board of Supervisors   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 3               | Approve 2019 Annual Financial Report   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 4               | Approve 2019 Profit Distribution Plan  | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 5               | Approve 2020 Annual Budget for Fixed Assets Investment   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 6               | Approve Ernst & Young Hua Ming LLP as Domestic and External Auditor and Ernst & Young as International Auditor | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 7.1             | Elect Zhao Jie as Director   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 7.2             | Elect Xiao Lihong as Director  | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 7.3             | Elect Wang Xiaoya as Director  | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 8               | Elect Chen Jianbo as Director  | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 9               | Approve 2019 Remuneration Distribution Plan of Supervisors   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 10              | Approve the Application for Provisional Authorization of Outbound Donations                                    | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 11              | Approve the Bond Issuance Plan   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 12              | Approve the Issuance of Write-down Undated Capital Bonds   | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Management   | 13              | Approve the Issuance of Qualified Write-down Tier 2 Capital  | For     |
| Bank of China 'H'        | Annual       | 30 Jun 2020  | Share Holder | 14              | Elect Wang Wei as Director   | For     |
| Shanghai Fosun Pharma H  | Annual       | 30 Jun 2020  | Management   | 1               | Approve 2019 Annual Report   | For     |

| <b>Company Name</b>     | <b>Meeting Type</b> | <b>Meeting Date</b> | <b>Proponent</b> | <b>Proposal Number</b> | <b>Proposal</b>  | <b>Voted</b> |
|-------------------------|---------------------|---------------------|------------------|------------------------|--|--------------|
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 2                      | Approve 2019 Work Report of the Board  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 3                      | Approve 2019 Work Report of the Supervisory Committee  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 4                      | Approve 2019 Final Accounts Report   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 5                      | Approve 2019 Profit Distribution Proposal  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 6                      | Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 7                      | Approve 2019 Appraisal Results and Remuneration of Directors   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 8                      | Approve 2020 Appraisal Program of Directors  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 9                      | Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 10                     | Approve Additional Bank Credit Applications  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 11                     | Approve Mandate to Issue Interbank Market Debt Financing   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 12                     | Authorize Management to Dispose of the Shares of the Listed Companies Held by the Group  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 13                     | Approve Renewed and Additional Guarantee Quota of the Group  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 14                     | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares  | Against      |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 15                     | Authorize Repurchase of Issued H Share Capital   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 16                     | Authorize Repurchase of Issued A Share Capital   | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 17.1                   | Elect Gong Ping as Director  | For          |
| Shanghai Fosun Pharma H | Annual              | 30 Jun 2020         | Management       | 17.2                   | Elect Pan Donghui as Director  | For          |
| Shanghai Fosun Pharma H | Special             | 30 Jun 2020         | Management       | 1                      | Authorize Repurchase of Issued H Share Capital   | For          |
| Shanghai Fosun Pharma H | Special             | 30 Jun 2020         | Management       | 2                      | Authorize Repurchase of Issued A Share Capital   | For          |