
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-3790

PEAR TREE FUNDS

Pear Tree PNC International Small Cap Fund

55 Old Bedford Road
Lincoln, MA 01773

Willard L. Umphrey
Pear Tree Funds
55 Old Bedford Road
Lincoln, MA 01773

(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Date of reporting period: JULY 1, 2018 – JUNE 30, 2019

| Company Name | Ticker | Primary CUSIP | Meeting Date | Meeting Type | Proposal Text | Proponent | Management Recommendation | Vote Instruction | Vote Against Management |
|--|--------|---------------|--------------|--------------|--|------------|---------------------------|------------------|-------------------------|
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Receive Report of Board | Management | Non-Voting | | |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Approve Allocation of Income and Dividends of DKK 0.14 per Share | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Approve Financial Statements and Statutory Reports | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Receive Board of Director Report on Remuneration and Benefits | Management | Non-Voting | | |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Approve Remuneration of Directors in the Amount of USD 97,000 for Chairman, USD 58,200 for Vice Chairman, and USD 38,800 for Other Directors | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Reelect Niels Jacobsen as Director | Management | For | Against | Yes |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Reelect Kristjan Ragnarsson as Director | Management | For | Against | Yes |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Reelect Arne Nielsen as Director | Management | For | Against | Yes |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Reelect Gubjorg Eggertsdottir as Director | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Reelect Svafa Gronfeldt as Director | Management | For | Against | Yes |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Ratify Deloitte as Auditors | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Approve ISK 5.4 Million Reduction of Share Capital; Amend Articles Accordingly | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Authorize Share Repurchase Program | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Amend Articles Re: Clarify Type of Evidence Accepted as Proof of Ownership | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Amend Articles Re: Simplify Voting Procedures and Remove Two Voting Options | Management | For | For | No |
| Ossur hf | OSSR | X6026B106 | 07-Mar-19 | Annual | Other Business (Non-Voting) | Management | Non-Voting | | |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Board Report on Company Operations for FY 2018 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Auditor's Report on Company Financial Statements for FY 2018 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Accept Financial Statements and Statutory Reports for FY 2018 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Allocation of Income and Dividends for FY 2018 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Discharge of Directors for FY 2018 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Remuneration of Directors for FY 2019 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Ratify Auditors and Fix Their Remuneration for FY 2019 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Annual | Approve Charitable Donations for FY 2019 | Management | For | For | No |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Special | Amend Article 4 of Bylaws Re: Company's Headquarters | Management | For | Against | Yes |
| Juhayna Food Industries | JUFO | M62324104 | 07-Mar-19 | Special | Amend Article 5 of Bylaws Re: Extension of Company Life | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 15-Mar-19 | Special | Approve Acquisition of Esferatur Passagens e Turismo S.A. | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 15-Mar-19 | Special | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Special | Amend Articles 19 and 23 Re: Cumulative Voting and Board Meetings | Management | For | For | No |

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| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Board Report on Company Operations for FY 2018 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Auditors' Report on Company Financial Statements for FY 2018 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Accept Financial Statements and Statutory Reports for FY 2018 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Dividends for FY 2018 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Discharge of Chairman and Directors for FY 2018 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Related Party Transactions | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Remuneration of Chairman, Directors and Committee Members for FY 2019 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Ratify Auditors and Fix Their Remuneration for FY 2019 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Charitable Donations for FY 2018 and FY 2019 | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Approve Changes in The Composition of The Board | Management | For | For | No |
| Credit Agricole Egypt | CIEB | M2660N102 | 19-Mar-19 | Annual | Elect Directors (Bundled) | Management | For | Against | Yes |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Call the Meeting to Order | Management | Non-Voting | | |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Approve Allocation of Income and Dividends of EUR 0.28 Per Share | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Approve Remuneration of Directors in the Amount of EUR 48,000 for Chairman and EUR 24,000 for Other Directors | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Fix Number of Directors at Five | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Reelect Pekka Tammela, Ari Kohonen, Pekka Ronka, Kyosti Kakkonen and Ann-Christine Sundell as Directors | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Approve Remuneration of Auditors | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Ratify Deloitte & Touche as Auditors | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Authorize Share Repurchase Program | Management | For | For | No |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Approve Issuance of up to 4.8 Million Shares without Preemptive Rights | Management | For | Against | Yes |
| Revenio Group Oyj | REG1V | X7354Z103 | 20-Mar-19 | Annual | Close Meeting | Management | Non-Voting | | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 22-Mar-19 | Special | Amend First, Second and Third Stock Option Plans | Management | For | Against | Yes |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 22-Mar-19 | Special | Approve Restricted Stock Plan | Management | For | Against | Yes |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 22-Mar-19 | Special | Rectify Remuneration of Company's Management for 2018 | Management | For | Against | Yes |

Assessoria a
Restaurantes SA

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| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Approve Agreement to Absorb Shares of Esferatur Passagens e Turismo S.A. | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Ratify Cabrera Assessoria, Consultoria e Planejamento Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Approve Independent Firm's Appraisal | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Approve Absorption of Shares of Esferatur Passagens e Turismo S.A. and Approve Capital Increase | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 27-Mar-19 | Special | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Receive Report of Board | Management | Non-Voting | | |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Approve Allocation of Income | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Elect Peter Schutze (Chair) as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Elect Morten Hubbe (Vice Chair) as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Reelect Herve Couturier as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Reelect Simon Jeffreys as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Reelect Adam Warby as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Reelect Joan Binstock as Director | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Ratify PricewaterhouseCoopers as Auditors | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Approve Remuneration of Directors | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Authorize Share Repurchase Program | Management | For | For | No |
| SimCorp A/S | SIM | K8851Q129 | 27-Mar-19 | Annual | Other Business | Management | Non-Voting | | |
| NEL ASA | NEL | R4S21L127 | 28-Mar-19 | Special | Open Meeting; Registration of Attending Shareholders and Proxies | Management | | Non-Voting | |
| NEL ASA | NEL | R4S21L127 | 28-Mar-19 | Special | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Management | For | For | |
| NEL ASA | NEL | R4S21L127 | 28-Mar-19 | Special | Approve Notice of Meeting and Agenda | Management | For | For | |
| NEL ASA | NEL | R4S21L127 | 28-Mar-19 | Special | Approve Creation of NOK 2.5 Million Pool of Capital with Preemptive Rights (Subsequent Offering) | Management | For | For | |
| NEL ASA | NEL | R4S21L127 | 28-Mar-19 | Special | Approve Creation of NOK 24.2 Million Pool of Capital without Preemptive Rights | Management | For | Against | Yes |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Allocation of Income and Dividends of CHF 20 per Bearer Share and CHF 4 per Registered Share | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Discharge of Board and Senior Management | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reelect Peter Leupp as Director and Board Chairman | Management | For | For | No |

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| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reelect Stefan Breitenstein as Director | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reelect Nick Huber as Director | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reelect Urs Kaufmann as Director | Management | For | Against | Yes |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Elect Dr. Bettina Gerharz-Kalte as Director | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Elect Philippe Royer as Director | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reappoint Nick Huber as Member of the Compensation Committee | Management | For | Against | Yes |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reappoint Urs Kaufmann as Member of the Compensation Committee | Management | For | Against | Yes |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Reappoint Peter Leupp as Member of the Compensation Committee | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Designate Juerg Luginbuehl as Independent Proxy | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Ratify PricewaterhouseCoopers AG as Auditors | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Remuneration Report | Management | For | Against | Yes |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Remuneration of Directors in the Amount of CHF 873,650 | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 2.8 Million | Management | For | For | No |
| Gurit Holding AG | GUR | H3420V174 | 09-Apr-19 | Annual | Transact Other Business (Voting) | Management | For | Against | Yes |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Board Report on Company Operations for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Auditors' Report on Company Financial Statements for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Accept Financial Statements and Statutory Reports for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Dividends Up to 16.50 Percent of the Paid up Capital for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Remuneration of Directors of AED 3,640,000 for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Discharge of Directors for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Elect Wolfgang Baier as Director | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Approve Discharge of Auditors for FY 2018 | Management | For | For | No |
| Aramex PJCS | ARMX | M1463Z106 | 10-Apr-19 | Annual | Ratify Auditors and Fix Their Remuneration for FY 2019 | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 10-Apr-19 | Special | Approve Change in Share Repurchase Usage | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 10-Apr-19 | Special | Approve Draft and Summary of Performance Shares Incentive Plan | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 10-Apr-19 | Special | Approve Methods to Assess the Performance of Plan Participants | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 10-Apr-19 | Special | Approve Authorization of the Board to Handle All Related Matters | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Adopt Financial Statements and Directors' and Auditors' Reports | Management | For | For | No |
| iFAST | AIY | Y385EU106 | 16-Apr-19 | Annual | Elect Lim Chung Chun as | Management | For | For | No |

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| Corporation Ltd. | | | | | Director | | | | |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Elect Ng Loh Ken Peter as Director | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Elect Janice Wu Sung Sung as Director | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Elect Toh Teng Peow David as Director | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Approve Final Dividend | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Approve Directors' Fees | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management | For | Against | Yes |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Approve Grant of Options and Issuance of Shares to Lim Chung Chun Under the iFast Employee Share Option Scheme | Management | For | Against | Yes |
| iFAST Corporation Ltd. | AIY | Y385EU106 | 16-Apr-19 | Annual | Authorize Share Repurchase Program | Management | For | Against | Yes |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Allocation of Income and Dividends of CHF 2.60 per Share from Capital Contribution Reserves | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Discharge of Board of Directors | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve CHF 107.5 Million Capitalization of Reserves | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Increase in Conditional Capital Reserved for Employee Participation Plan | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Creation of CHF 5.8 Million Pool of Capital without Preemptive Rights, If Item 4.1 is Approved | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.75 Million | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2 Million | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Ulla Schmidt as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Colin Bond as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Wolfram Carius as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Andreas Casutt as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Reto Garzetti as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Martin Schmid as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Elect Rudolf Hanko as Director | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reelect Andreas Casutt as Board Chairman | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reappoint Ulla Schmidt as Member of the Compensation Committee | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reappoint Reto Garzetti as Member of the Compensation Committee | Management | For | For | No |

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| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Reappoint Martin Schmid as Member of the Compensation Committee | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Designate BDO AG as Independent Proxy | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Ratify PricewaterhouseCoopers AG as Auditors | Management | For | For | No |
| Siegfried Holding AG | SFZN | H75942153 | 17-Apr-19 | Annual | Transact Other Business (Voting) | Management | For | Against | Yes |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Approve Financial Statements, Statutory Reports, and Allocation of Income | Management | For | For | No |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Approve Remuneration Policy | Management | For | Against | Yes |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Fix Number of Directors and Duration of Their Term | Management | For | For | No |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Slate Submitted by BasicWorld Srl | Shareholder | None | Do Not Vote | |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Slate Submitted by Institutional Investors (Assogestioni) | Shareholder | None | For | |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Approve Remuneration of Directors | Management | For | Against | Yes |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Slate Submitted by BasicWorld Srl | Shareholder | None | Against | |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Slate Submitted by Institutional Investors (Assogestioni) | Shareholder | None | For | |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Approve Internal Auditors' Remuneration | Management | For | For | No |
| BasicNet SpA | BAN | T1904M105 | 19-Apr-19 | Annual | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management | For | Against | Yes |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Management | | Non-Voting | |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Approve Allocation of Income and Dividend of EUR 1.00 per Share | Management | For | For | No |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Approve Discharge of Management Board for Fiscal 2018 | Management | For | For | No |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Approve Discharge of Supervisory Board for Fiscal 2018 | Management | For | For | No |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Ratify Ernst & Young Wirtschaftspruefungsgesellschaft m.b.H. as Auditors for Fiscal 2019 | Management | For | For | No |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Elect Brigitte Ederer as Supervisory Board Member | Management | For | For | No |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Elect Helmut Langanger as Supervisory Board Member | Management | For | Against | Yes |
| Schoeller-Bleckmann Oilfield Equipment AG | SBO | A7362J104 | 23-Apr-19 | Annual | Approve Creation of Pool of Capital with Partial Exclusion of Preemptive Rights | Management | For | For | No |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Open Meeting; Registration of Attending Shareholders and Proxies | Management | | Non-Voting | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Notice of Meeting and Agenda | Management | For | For | No |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends | Management | For | For | No |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Company's Corporate Governance Statement | Management | For | For | No |
| Hexagon | HEX | R32035116 | 24-Apr-19 | Annual | Approve Remuneration Policy | Management | For | Against | Yes |

| Composites ASA | | | | | And Other Terms of Employment For Executive Management (Advisory) | | | | | |
|------------------------------|-------|-----------|-----------|--------|---|------------|------------|---------|-----|--|
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding) | Management | For | Against | Yes | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Remuneration of Directors in the Amount of NOK 500,000 for Chair, NOK 250,000 for Vice Chair and NOK 200,000 for Other Directors; Approve Remuneration for Committee Work | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Remuneration of Nominating Committee | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Remuneration of Auditors | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Reelect Knut Trygve Flakk (Chair) as Director | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Reelect Kristine Landmark (Vice Chair) as Director | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Reelect Elisabeth Heggelund Torstad as Director | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Reelect Sverre Narvesen as Director | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Elect Walter Hafslø Qvam as New Member of Nominating Committee | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Reelect Knut Trygve Flakk as Member of Nominating Committee | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Creation of NOK 1.8 Million Pool of Capital without Preemptive Rights | Management | For | Against | Yes | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Equity Plan Financing | Management | For | Against | Yes | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Authorize Share Repurchase Program in Connection with Employee Incentive Plan | Management | For | Against | Yes | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Approve Company's Corporate Governance Principles | Management | For | For | No | |
| Hexagon Composites ASA | HEX | R32035116 | 24-Apr-19 | Annual | Amend Articles Re: General Meeting | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Open Meeting | Management | Non-Voting | | | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Elect Chairman of Meeting | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Agenda of Meeting | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Receive President's Report | Management | Non-Voting | | | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Allocation of Income and Omission of Dividends | Management | For | For | No | |

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|------------------------------|--------|-----------|-----------|---------|--|------------|------------|---------|-----|
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Receive Nominating Committee's Report | Management | Non-Voting | | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Determine Number of Members (6) and Deputy Members (0) of Board | Management | For | For | No |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Remuneration of Directors in the Amount of SEK 250,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Management | For | For | No |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Reelect Gosta Johansson (Chairman), Camilla Oberg, Yvonne Martensson, Alan Raffensperger and Folke Nilsson as Directors; Elect Dag Andersson as New Director | Management | For | For | No |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | For | No |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Issuance of Warrants to Employees | Management | For | Against | Yes |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Approve Issuance of up to 2.6 Million Shares without Preemptive Rights | Management | For | For | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Authorize Share Repurchase Program | Management | For | For | |
| Xvivo Perfusion AB | XVIVO | W989AP102 | 25-Apr-19 | Annual | Close Meeting | Management | Non-Voting | | |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Adopt Financial Statements and Directors' and Auditors' Reports | Management | For | For | No |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Elect Tony Tan Choon Keat as Director | Management | For | For | No |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Elect Ho Lon Gee as Director | Management | For | For | No |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Approve Directors' Fees | Management | For | For | No |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management | For | Against | Yes |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Approve Grant of Options and Issuance of Shares Under the SMG Share Option Scheme | Management | For | Against | Yes |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Approve Grant of Awards and Issuance of Shares Under the SMG Share Plan | Management | For | Against | Yes |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Annual | Authorize Share Repurchase Program | Management | For | Against | Yes |
| Singapore Medical Group Ltd. | 5OT | Y7987N104 | 25-Apr-19 | Special | Approve Allotment and Issuance of New Ordinary Shares to CHA Healthcare Singapore Pte. Ltd., Upon Conversion of Convertible Loan | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Elect Chairman of Meeting | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Receive Board and Board Committee Reports | Management | Non-Voting | | |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Receive President's Report | Management | Non-Voting | | |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Receive Financial Statements | Management | Non-Voting | | |

| | | | | | and Statutory Reports | | | | |
|---|--------|-----------|-----------|--------|---|------------|------------|---------|-----|
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Allocation of Income and Dividends of SEK 9.50 Per Share | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Receive Nomination Committee Report; Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Remuneration of Directors in the Aggregate Amount of SEK 6.94 Million; Approve Remuneration of Auditors | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Reelect Per Larsson (Chairman), Hans Larsson, Kristoffer Melinder, Andreas Nasvik, Magdalena Persoon, Ragnhild Wiborg and Magnus Yngen (Vice-Chairman) as Directors; Elect Liv Fiksdahl and Andres Rubio as New Directors | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Ratify Ernst & Young as Auditors | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve LTI 2019 | Management | For | Against | Yes |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Equity Plan Financing Through Repurchase of Shares | Management | For | Against | Yes |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Approve Equity Plan Financing Through Transfer of Shares | Management | For | Against | Yes |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Authorize Reissuance of Repurchased Shares | Management | For | Against | Yes |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management | For | For | No |
| Intrum AB | INTRUM | W4662R106 | 26-Apr-19 | Annual | Close Meeting | Management | Non-Voting | | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018 | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | Approve Capital Budget | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | Approve Allocation of Income and Dividends | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | Fix Number of Directors at Seven | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | 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? | Management | None | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | Elect Directors | Management | For | Against | Yes |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | Management | None | Against | |
| BK Brasil | BKBR3 | P1R1WQ107 | 29-Apr-19 | Annual | In Case Cumulative Voting Is | Management | None | Abstain | |

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|---|-------|-----------|-----------|--------|---|------------|------------|--|---------|-----|
| Operacao e Assessoria a Restaurantes SA | | | | | Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees? | | | | | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Marcelo Dodsworth Penna as Director | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Joshua Arthur Kobza as Director and Thiago Temer Santelmo as Alternate | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Renato Fairbanks Nascimbeni de Sa e Silva Ribeiro as Director and Matheus Morgan Villares as Alternate | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Guilherme de Araujo Lins as Director and Marcos Grodetzky as Alternate | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncaves Bellizia as Director | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Director | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Percentage of Votes to Be Assigned - Elect Bruno Augusto Sacchi Zarembo as Director | Management | None | | Abstain | |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Approve Remuneration of Company's Management | Management | For | | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Designate Newspapers to Publish Company Announcements | Management | For | | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | PIR1WQ107 | 29-Apr-19 | Annual | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Management | None | | For | |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Adopt Financial Statements and Directors' and Auditors' Reports | Management | For | | For | No |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Approve First and Final Dividend | Management | For | | For | No |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Approve Directors' Fees | Management | For | | For | No |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Elect Zhong Siliang as Director | Management | For | | For | No |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Elect Ronald Seah Lim Siang as Director | Management | For | | Against | Yes |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Elect Zhong Sheng Jian as Director | Management | For | | For | No |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Elect Hong Pian Tee as Director | Management | For | | Against | Yes |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | | Against | Yes |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Management | For | | Against | Yes |
| Yanlord Land Group Ltd. | Z25 | Y9729A101 | 29-Apr-19 | Annual | Authorize Share Repurchase Program | Management | For | | Against | Yes |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Open Meeting | Management | Non-Voting | | | |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Elect Chairman of Meeting | Management | For | | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Prepare and Approve List of Shareholders | Management | For | | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Approve Agenda of Meeting | Management | For | | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | | For | No |

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|-------------------------|------|-----------|-----------|--------|---|------------|------------|---------|-----|
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Receive President's Report | Management | Non-Voting | | |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Approve May 2, 2019, as Record Date for Dividend Payment | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Determine Number of Members (4) and Deputy Members (0) of Board | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors | Management | For | Against | Yes |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Reelect Jan Bertus Marten Warntjes, Johan Sedih, Staffan Persson and Yvonne Martensson (Chairman) as Directors | Management | For | Against | Yes |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Ratify BDO as Auditors | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| SyntheticMR AB | SYNT | W9571T150 | 29-Apr-19 | Annual | Close Meeting | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Receive Report of Management Board (Non-Voting) | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Discussion on Company's Corporate Governance Structure | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Discuss Remuneration Policy | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Receive Report of Auditors (Non-Voting) | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Adopt Financial Statements | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Receive Explanation on Company's Reserves and Dividend Policy | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Allocation of Income | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Discharge of Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Discharge of Supervisory Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Ratify Auditors | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Receive Information on the Resignation of Michael Köhler as Member of Managing Board | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Discharge of Michael Kohler from Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Elect Stefan Feltens to Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Stock Option Grants to Stefan Feltens | Management | For | Against | Yes |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Ulrich Wandel to Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Theresa Holler to Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Stephan Weber to Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Marc Fischer to Management Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Jan Pyttel to Supervisory Board | Management | For | For | No |
| Shop Apotheke | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Björn Söder to | Management | For | For | No |

| | | | | | | | | | |
|--|-------|-----------|-----------|---------|---|------------|------------|---------|-----|
| Europe NV | | | | | Supervisory Board | | | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Frank Köhler to Supervisory Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Reelect Jérôme Cochet to Supervisory Board | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Approve Management and Employee Stock Option Plan Under the Remuneration Policy | Management | For | Against | Yes |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Revoke Board Authority to Issue Shares from Last Meeting on April 26, 2018 | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Revoke Board to Exclude Preemptive Rights from Share Issuances under Item 9.a | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Grant Board Authority to Issue Shares up to 20 Percent of Issued Capital | Management | For | Against | Yes |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 9.c | Management | For | Against | Yes |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | No |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Allow Questions | Management | Non-Voting | | |
| Shop Apotheke Europe NV | SAE | N7975Z103 | 30-Apr-19 | Annual | Close Meeting | Management | Non-Voting | | |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Accept Management Statements for Fiscal Year Ended Dec. 31, 2018 | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018 | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Approve Capital Budget | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Approve Allocation of Income and Dividends | Management | For | For | No |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Approve Remuneration of Company's Management | Management | For | Against | Yes |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Annual | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Management | None | For | |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Special | Amend Share Based Incentive and Retention Plan | Management | For | Against | Yes |
| CVC Brasil Operadora e Agencia de Viagens SA | CVCB3 | P3R154102 | 30-Apr-19 | Special | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | Against | Yes |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Elect Chairman of Meeting | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Receive President's Report | Management | Non-Voting | | |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Management | Non-Voting | | |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Allocation of Income | Management | For | For | No |

and Dividends of SEK 0.85 Per Share

| | | | | | | | | | |
|--------------|--------|-----------|-----------|--------|--|------------|------------|---------|-----|
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Receive Nomination Committee's Report | Management | Non-Voting | | |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Determine Number of Members (5) and Deputy Members (0) of Board | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Reelect Barbro Friden, Lars Holmqvist, Pia Marions and Jon Sigurdsson (Chairman) as Directors; Elect Henrik Blomquist as New Director; Ratify Deloitte as Auditors | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Issuance of up to 10.85 Million Shares without Preemptive Rights | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Authorize Share Repurchase Program | Management | For | For | No |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | Against | Yes |
| Vitrolife AB | VITR | W98218147 | 02-May-19 | Annual | Close Meeting | Management | Non-Voting | | |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Elect Chairman of Meeting | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Receive Board's Report | Management | Non-Voting | | |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Allocation of Income and Omission of Dividends | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Remuneration of Directors in the Aggregate Amount of SEK 485,000; Approve Remuneration for Committee Work; Approve Remuneration for Auditor | Management | For | Against | Yes |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Reelect Fredrik Stenmo (Chair), Jonas af Jochnick, Peder af Jochnick, Robert af Jochnick, Arno Bohn, Sonali Chandmal, Michael Flemming, Margareta Nordenvall and Fredrik Ragmark as Directors; Ratify BDO Sweden as Auditors | Management | For | Against | Yes |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Remuneration Policy | Management | For | Against | Yes |

And Other Terms of
Employment For Executive
Management

| | | | | | | | | | |
|--|--------|-----------|-----------|----------------|---|------------|------------|---------|-----|
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Long Term Performance Share Plan 2019 | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Equity Plan Financing | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Alternative Equity Plan Financing | Management | For | Against | Yes |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Amend Long Term Performance Share Plan 2019 to Include CEO | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Approve Share Issuance without Preemptive Rights | Management | For | For | No |
| Medicover AB | MCOV.B | W56135101 | 03-May-19 | Annual | Close Meeting | Management | Non-Voting | | |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Ravichandra "Ravi" K. Saligram | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Beverley Anne Briscoe | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Robert George Elton | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director J. Kim Fennell | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Amy Guggenheim Shenkan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Erik Olsson | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Sarah Raiss | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Elect Director Christopher Zimmerman | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Advisory Vote to Ratify Named Executive Officers' Compensation | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Stock Option Plan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Performance Stock Plan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Performance Stock Plan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Restricted Stock Plan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Restricted Stock Plan | Management | For | For | No |
| Ritchie Bros. Auctioneers Incorporated | RBA | 767744105 | 07-May-19 | Annual/Special | Amend Shareholder Rights Plan | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director Donald K. Johnson | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director David Ingram | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director David Appel | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director David Thomson | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director Sean Morrison | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director Karen Basian | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Elect Director Susan Doniz | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| goeasy Ltd. | GSY | 380355107 | 08-May-19 | Annual/Special | Amend Deferred Share Unit Plan | Management | For | Against | Yes |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Open Meeting | Management | Non-Voting | | |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Elect Chairman of Meeting | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |

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| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Receive President's Report | Management | Non-Voting | | |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Approve Allocation of Income and Dividends of SEK 1.50 Per Share; Establish Dividend Policy | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Reelect Anna Bernsten, Christer Fahraeus, Asa Hedin, Niklas Prager, Soren Mellstig, Jurgen Riedl and Stefan Wolf as Directors | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Reelect Soren Mellstig as Board Chairman | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Ratify Deloitte as Auditors | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | Against | Yes |
| CellaVision AB | CEVI | W2128U119 | 08-May-19 | Annual | Close Meeting | Management | Non-Voting | | |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Wayne Boulais | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director John "Jack" Elliott | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Richard J. Haray | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Ronald Kaplan | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Denise Karkkainen | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Todd Lillibridge | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Christine McGinley | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Kevin O'Meara | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Elect Director Steve Parry | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Amend Articles | Management | For | For | No |

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|------------------------------------|-------|-----------|-----------|----------------|---|------------|------------|-----|----|
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Approve Creation of New Class of Preferred Shares | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Amend By-Law No. 1 | Management | For | For | No |
| DIRTT Environmental Solutions Ltd. | DRT | 25490H106 | 09-May-19 | Annual/Special | Re-approve Stock Option Plan | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Open Meeting | Management | Non-Voting | | |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Elect Chairman of Meeting | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Prepare and Approve List of Shareholders | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Acknowledge Proper Convening of Meeting | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Receive Financial Statements and Statutory Reports | Management | Non-Voting | | |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Receive Board's Report | Management | Non-Voting | | |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Receive CEO's Report | Management | Non-Voting | | |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Approve Allocation of Income and Dividends of SEK 2.50 Per Share | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Approve Discharge of Board and President | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Determine Number of Members (6) and Deputy Members (0) of Board | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Approve Remuneration of Directors in the Amount SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Reelect Par Arvidsson, Jonas Rahmn, Magnus Welander (Chairperson), Pernilla Wiberg, Jenny Rosberg and Greg Shapleigh as Directors | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | For | No |
| MIPS AB | MIPS | W5648N127 | 09-May-19 | Annual | Close Meeting | Management | Non-Voting | | |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Proof of Notice, Existence of Quorum and Call to Order | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Approve the Minutes of Previous Stockholders' Meeting and Ratify All Acts and Resolutions Approved by the Board of Directors and Management from the Date of the Previous Meeting | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Approve Annual Report | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Lucio L. Co as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Susan P. Co as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Ferdinand Vincent P. Co as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Leonardo B. Dayao as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Pamela Justine P. Co as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Jack Huang as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Marilyn V. Pardo as Director | Management | For | For | No |

| | | | | | | | | | |
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| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Edgardo G. Lacson as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Elect Jaime Dela Rosa as Director | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Appoint External Auditor | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Approve Listing of 123,256,627 Common Shares | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Approve Increase of Authorized Capital Stock to 5 Billion Pesos | Management | For | For | No |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Approve Other Matters | Management | For | Against | Yes |
| Puregold Price Club, Inc. | PGOLD | Y71617107 | 14-May-19 | Annual | Adjournment | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Re-elect David Lowe as Director | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Ratify Ernst & Young LLP as Auditors | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Authorise Board to Fix Remuneration of Auditors | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Authorise Issue of Equity | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Authorise Market Purchase of Ordinary Shares | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | No |
| Burford Capital Ltd. | BUR | G17977102 | 14-May-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect Lord Anthony Tudor St John as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect Dr Hend El-Sherbini as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect Richard Phillips as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect James Nolan as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect Dan Olsson as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Re-elect Hussein Choucri as Director | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Ratify KPMG LLP as Auditors | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Authorise Board to Fix Remuneration of Auditors | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Authorise Issue of Equity | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Authorise the Company to Hold Purchased Equity Securities as Treasury Shares | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Approve Execution and Delivery of Any Documents in Connection with the Company Holding the Purchased Equity Securities as Treasury Shares | Management | For | For | No |
| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | No |

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| Integrated Diagnostics Holdings Plc | IDHC | G4836Q107 | 14-May-19 | Annual | Authorise Market Purchase of Equity Securities | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Open Meeting; Registration of Attending Shareholders and Proxies | Management | | Non-Voting | |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Notice of Meeting and Agenda | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Accept Financial Statements and Statutory Reports; Approve Treatment of Net Loss | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Discuss Company's Corporate Governance Statement | Management | | Non-Voting | |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Remuneration of Directors in the Amount of NOK 550,000 for the Board Chairman and NOK 300,000 for Other Directors | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Remuneration of Nominating Committee; Approve Remuneration of Members of the Audit Committee | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Remuneration of Auditors | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote) | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Vote) | Management | For | Against | Yes |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Authorize Share Repurchase Program | Management | For | Against | Yes |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Reelect Hanne Kristin Skaarberg Holen, Mogens Filtenborg, Ole Enger (Chair), Finn Jebsen and Beatriz Malo de Molina as Directors; Elect Hanne Blume as New Director | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Elect Members of Nominating Committee | Management | For | For | No |
| NEL ASA | NEL | R4S21L127 | 15-May-19 | Annual | Amend Corporate Purpose | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Report of the Board of Directors | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Report of the Board of Supervisors | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Financial Statements | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Profit Distribution and Capitalization of Capital Reserves | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Annual Report and Summary | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Report on the Deposit and Usage of Raised Funds | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Daily Related-party Transactions | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Remuneration and Allowances of Directors and Supervisors | Management | For | For | No |

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| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Amendments to Articles of Association | Management | For | Against | Yes |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Use of Idle Raised Funds for Cash Management | Management | For | For | No |
| Beijing Easpring Material Technology Co., Ltd. | 300073 | Y0772S107 | 17-May-19 | Annual | Approve Foreign Exchange Derivatives Business | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Annual Report and Summary | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Report of the Board of Directors | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Profit Distribution | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Financial Statements | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Special Report on the Deposit and Usage of Raised Funds | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Appointment of Auditor | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Bank Comprehensive Credit Line Application | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Use of Own Funds to Purchase Short-term Bank Guaranteed Financial Products | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Report of the Board of Supervisors | Management | For | For | No |
| Hangzhou Tigermed Consulting Co., Ltd. | 300347 | Y3043G100 | 17-May-19 | Annual | Approve Change in Legal Entity of the Company and Amendments to Articles of Association | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Approve Remuneration Report | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect Ross Graham as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect David Broderick as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect Andrew Day as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect David Reeves as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect Giorgio Guastalla as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect Georges Fornay as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Re-elect Charlotta Ginman as Director | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Reappoint BDO as Auditors | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Authorise Board to Fix Remuneration of Auditors | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Authorise Issue of Equity | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Approve Increase in the | Management | For | For | No |

| Studios Plc | | | | | Aggregate Fees Payable to Directors | | | | |
|---------------------------------|-------|-----------|-----------|----------------|--|------------|-----|---------|-----|
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Authorize Issue of Equity without Pre-emptive Rights | Management | For | For | No |
| Keywords Studios Plc | KWS | G5254U108 | 20-May-19 | Annual | Approve Matters Relating to the Relevant Dividends | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Elect Qian Xiaodong as Director | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Elect Yang Zhiqiang as Director | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Elect Wang Yungang as Director | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Authorize Board to Fix Remuneration of Directors | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against | Yes |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Authorize Repurchase of Issued Share Capital | Management | For | For | No |
| China Everbright Greentech Ltd. | 1257 | G2R55E103 | 21-May-19 | Annual | Authorize Reissuance of Repurchased Shares | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Financial Statements and Statutory Reports | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Treatment of Losses | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Remuneration of Directors in the Aggregate Amount of EUR 34,000 | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Compensation of Marc Le Flohic, Chairman and CEO | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Remuneration Policy of Executive Corporate Officers | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Filing of Required Documents/Other Formalities | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | 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 50 Million | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Capital Increase of up to 10 Percent of Issued Capital | Management | For | Against | Yes |

for Contributions in Kind

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| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 50 Million | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize up to 30 Percent of Issued Capital for Use in Restricted Stock Plans | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans | Management | For | Against | Yes |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Management | For | For | No |
| Lumibird SA | LBIRD | F7627R110 | 24-May-19 | Annual/Special | Authorize Filing of Required Documents/Other Formalities | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Receive Board's and Auditor's Reports | Management | Non-Voting | | |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Discussion on Company's Corporate Governance Structure | Management | Non-Voting | | |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Approve Financial Statements | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Approve Consolidated Financial Statements | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Approve Allocation of Income and Dividends | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Approve Discharge of Management and Supervisory Boards | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Elect Yves Kerveillant to Supervisory Board | Management | For | Against | Yes |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Reelect Alexander Sator to Supervisory Board | Management | For | Against | Yes |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Approve Share Repurchase | Management | For | For | No |
| Solutions 30 SE | ALS30 | F847A8125 | 27-May-19 | Annual | Renew Appointment of Ernst & Young as Auditor | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Elect Luo Lin as Director | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Elect Fan Yonghong as Director | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Elect Zhang Yongyi as Director | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Elect Zhu Xiaoping as Director | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Authorize Board to Fix Remuneration of Directors | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against | Yes |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Authorize Repurchase of Issued Share Capital | Management | For | For | No |
| Anton Oilfield Services Group | 3337 | G03999102 | 27-May-19 | Annual | Authorize Reissuance of Repurchased Shares | Management | For | Against | Yes |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Approve Final Dividend | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Elect Guo Zi Ning as Director | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Elect Tsui King Fai as Director | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Elect Hu Jiang as Director | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Elect Chan Ka Yeung Jacky as Director | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Authorize Board to Fix Remuneration of Directors | Management | For | For | No |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Approve Deloitte Touche Tohmatsu as Auditors and | Management | For | For | No |

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| | | | | | Authorize Board to Fix Their Remuneration | | | | | |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Authorize Repurchase of Issued Share Capital | Management | For | For | No | |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against | Yes | |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Authorize Reissuance of Repurchased Shares | Management | For | Against | Yes | |
| China Aoyuan Group Limited | 3883 | G2112H106 | 29-May-19 | Annual | Approve AHL Share Option Scheme | Management | For | Against | Yes | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director David I. Beatson | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director Deborah Close | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director Eric A. Demirian | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director Dennis Maple | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director Jane O'Hagan | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director Edward J. Ryan | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Elect Director John J. Walker | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | No | |
| The Descartes Systems Group Inc. | DSG | 249906108 | 30-May-19 | Annual | Advisory Vote on Executive Compensation Approach | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Approve Remuneration Report | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Elect William Pulver as Director | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Elect Robin Low as Director | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Elect Deena Shiff as Director | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Ratify Past Issuance of Shares to New and Existing Institutional Investors | Management | For | For | No | |
| Appen Limited | APX | Q0456H103 | 31-May-19 | Annual | Approve Grant of Performance Rights to Mark Braylan | Management | For | Against | Yes | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Receive Board's and Auditor's Reports | Management | Non-Voting | | | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Financial Statements | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Allocation of Income | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Discharge of Directors | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Grant of Equity Awards to Mario Vazquez and Linda Rottenberg | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Remuneration of Directors | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Approve Share Based Compensation Payable to Mario Eduardo Vazquez, Linda Rottenberg, and Richard Haythornthwaite | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Renew Appointment of Deloitte as Auditor for Annual Accounts | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Appoint Deloitte & Co S.A. as Auditor for Consolidated Accounts | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Reelect Mario Vazquez as Director | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Reelect Francisco Alvarez-Demalde as Director | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Reelect Marcos Galperin as Director | Management | For | For | No | |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Elect Richard Haythornthwaite as Director | Management | For | For | No | |

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| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Authorize Share Repurchase Program | Management | For | Against | Yes |
| Globant SA | GLOB | L44385109 | 31-May-19 | Annual/Special | Amend Article 8 Re: Ownership of Common Shares | Management | For | For | No |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | 04-Jun-19 | Annual | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Management | Non-Voting | | |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | 04-Jun-19 | Annual | Approve Allocation of Income and Dividends of EUR 0.77 per Share | Management | For | For | No |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | 04-Jun-19 | Annual | Approve Discharge of Management Board for Fiscal 2018 | Management | For | For | No |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | 04-Jun-19 | Annual | Approve Discharge of Supervisory Board for Fiscal 2018 | Management | For | For | No |
| Dermapharm Holding SE | DMP | D1T0ZJ103 | 04-Jun-19 | Annual | Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2019 | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Approve Remuneration Report | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Approve Remuneration Policy | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Approve Final Dividend | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect Penny Hughes as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect Paul Gilbert as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect John Treharne as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect Richard Darwin as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect David Kelly as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Re-elect Emma Woods as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Elect Mark George as Director | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Reappoint Ernst & Young LLP as Auditors | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise Political Donations and Expenditure | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise Issue of Equity | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Approve Deferred Share Bonus Plan | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise Shares for Market Purchase | Management | For | For | No |
| The Gym Group Plc | GYM | G42114101 | 04-Jun-19 | Annual | Authorise the Company to Call General Meeting with Two Weeks' Notice | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Approve Business Operations Report and Financial Statements | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Approve Deficit Compensation | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect James Chang with Shareholder No. 13 as Non-Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Frank Chen, Representative of Chang Chun Investment, with Shareholder No. 4508 as Non-Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Lung-Yeh Cho, Representative of Ruentex Industries Co., Ltd., with | Management | For | For | No |

Shareholder No. 6 as Non-Independent Director

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|-------------------------|------|-----------|-----------|--------|--|------------|-----|------------|-----|
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Tamon Tseng, Representative of Ruentex Development Co., Ltd., with Shareholder No. 7 as Non-Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Lu-Ping Chou, Representative of National Development Fund, with Shareholder No. 2 as Non-Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Liu Der-Zen, Representative of National Development Fund, with Shareholder No. 2 as Non-Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Ming-Ching Chen with Shareholder No. 18999 as Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Tay-Chang Wang with ID No. H120000XXX (H1200XXXXX) as Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Elect Howard S. Lee with ID No. A123143XXX (A1231XXXXX) as Independent Director | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Approve Amendments to Articles of Association | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Management | For | For | No |
| TaiMed Biologics, Inc. | 4147 | Y83622103 | 06-Jun-19 | Annual | Approve Release of Restrictions of Competitive Activities of Directors | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Management | | Non-Voting | |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Approve Allocation of Income and Dividends of EUR 2.14 and Special Dividends of EUR 3.56 per Share | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Approve Discharge of Management Board for Fiscal 2018 | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Approve Discharge of Supervisory Board for Fiscal 2018 | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019 | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Approve Remuneration System for Management Board Members | Management | For | Against | Yes |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Change Company Name to New Work SE | Management | For | For | No |
| XING SE | O1BC | D9829E105 | 06-Jun-19 | Annual | Approve Affiliation Agreement with Beekeeper Management GmbH | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Notice of Meeting and Agenda | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Management | For | Against | Yes |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Discuss Company's Corporate Governance Statement | Management | | Non-Voting | |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Amend Corporate Purpose | Management | For | For | No |

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| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Ratify KPMG as Auditors | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Eva Kristoffersen as New Director | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Reelect Marianne E. Johnsen as Director | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Tom Vidar Rygh as New Director | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Helge Gaso as Chairman | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Remuneration of Directors in the Amount of NOK 410,000 for Chairman and NOK 282,000 for Other Directors; Approve Fees for Committee Work | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Asle Ronning as New Member of Nominating Committee | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Reelect Anne Breiby as Member of Nominating Committee | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Elect Endre Glstad as Chairman of Nominating Committee | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Remuneration of Nominating Committee | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Remuneration of Auditors | Management | For | For | No |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management | For | Against | Yes |
| Norway Royal Salmon ASA | NRS | R6333E105 | 06-Jun-19 | Annual | Approve Creation of NOK 4.4 Million Pool of Capital without Preemptive Rights | Management | For | Against | Yes |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Open Meeting | Management | Non-Voting | | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Elect Meeting Chairman | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Acknowledge Proper Convening of Meeting | Management | Non-Voting | | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Agenda of Meeting | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends | Management | Non-Voting | | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends | Management | Non-Voting | | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members | Management | Non-Voting | | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Management Board Report on Company's Operations | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Financial Statements | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Allocation of Income and Omission of Dividends | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Management Board Report on Group's Operations | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Consolidated Financial Statements | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Szymon Piduch (CEO) | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Michal Krauze (Management Board Member) | Management | For | For | No |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Tomasz Biernacki (Supervisory Board | Management | For | For | No |

| | | | | | Chairman) | | | | | |
|----------------|-----|-----------|-----------|----------------|---|------------|------------|---------|-----|--|
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Eryk Bajer (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Pierre Detry (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Slawomir Jakszuk (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Piotr Nowjalis (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Maciej Polanowski (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Szymon Piduch (CEO) and Michal Krauze (Management Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman), Maciej Polanowski (Supervisory Board Member), and Eryk Bajer (Supervisory Board Member) | Management | For | For | No | |
| Dino Polska SA | DNP | X188AF102 | 13-Jun-19 | Annual | Close Meeting | Management | Non-Voting | | | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Financial Statements and Statutory Reports | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Consolidated Financial Statements and Statutory Reports | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Allocation of Income and Dividends of EUR 1.00 per Share | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 140,000 | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Compensation of Stanislas de Bentzmann, Chairman of the Management Board | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Compensation of Godefroy de Bentzmann, CEO | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Remuneration Policy of CEO | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Approve Remuneration Policy of Chairman of the Management Board | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | No | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Authorize up to 6 Percent of Issued Capital for Use in Restricted Stock Plans | Management | For | Against | Yes | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | Management | For | Against | Yes | |
| Devoteam SA | DVT | F26011100 | 14-Jun-19 | Annual/Special | Authorize Filing of Required Documents/Other Formalities | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director John (Ian) Giffen | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director Angel Mendez | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director Jill Denham | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director Robert Courteau | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director Pamela Passman | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director Kelly Thomas | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Elect Director John Sicard | Management | For | For | No | |
| Kinaxis Inc. | KXS | 49448Q109 | 14-Jun-19 | Annual | Ratify KPMG LLP as Auditors | Management | For | For | No | |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting) | Management | Non-Voting | | | |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Approve Discharge of Management Board for Fiscal | Management | For | For | No | |

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| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Approve Discharge of Supervisory Board for Fiscal 2018 | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019 | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Wolfgang Plischke to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Iris Loew-Friedrich to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Mario Polywka to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Roland Sackers to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Michael Shalmi to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Elect Elaine Sullivan to the Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Approve Remuneration of Supervisory Board | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 30 Million Pool of Capital to Guarantee Conversion Rights | Management | For | For | No |
| Evotec SE | EVT | D1646D105 | 19-Jun-19 | Annual | Approve Remuneration System for Management Board Members | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Approve Allocation of Income | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Approve Auditors | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Approve Remuneration of Directors and Commissioners | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Approve Changes in Board of Directors | Management | For | Against | Yes |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Annual | Accept Report on the Use of Proceeds | Management | For | For | No |
| PT Mayora Indah Tbk | MYOR | Y7129D105 | 20-Jun-19 | Special | Amend Articles of Association in Relation to Online Single Submission Integrated | Management | For | Against | Yes |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Are Not a Parent Affiliate Vote FOR. Otherwise, Vote AGAINST | Management | None | For | |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Merger Agreement | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Adjourn Meeting | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Advisory Vote on Golden Parachutes | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Do Not Have a Personal Interest in Item 4b Please Select "FOR". If You Do Have a Personal Interest in Item 4b Please Select "AGAINST" | Management | None | For | |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Increase in Annual Base Cash Compensation for Eyal Waldman | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Do Not Have a Personal Interest in Item 5b Please Select "FOR". If You Do Have a Personal Interest in Item 5b Please Select "AGAINST" | Management | None | For | |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Grant of 2019 Performance-Based Cash Incentive Award to Eyal Waldman | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Do Not Have a Personal Interest in Item 6b Please Select "FOR". If You Do Have a | Management | None | For | |

Personal Interest in Item 6b
Please Select "AGAINST"

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| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Amend Executive Severance Benefits Agreement of Eyal Waldman | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Do Not Have a Personal Interest in Item 7b Please Select "FOR". If You Do Have a Personal Interest in Item 7b Please Select "AGAINST" | Management | None | For | |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Grant of Restricted Share Units to Eyal Waldman | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | If You Do Not Have a Personal Interest in Item 8b Please Select "FOR". If You Do Have a Personal Interest in Item 8b Please Select "AGAINST" | Management | None | For | |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Tax Equalization Payments to Eyal Waldman | Management | For | For | No |
| Mellanox Technologies, Ltd. | MLNX | M51363113 | 20-Jun-19 | Special | Approve Payment of Cash Bonus to Greg Waters | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Approve Allocation of Income, with a Final Dividend of JPY 19 | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Ito, Mitsumasa | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Nagai, Akira | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Yasue, Hideo | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Maruyama, Akira | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Ito, Yoshinori | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Ito, Yoshimasa | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Yoshida, Haruhiko | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Sakai, Shinji | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Elect Director Nakamura, Masanobu | Management | For | For | No |
| Harmonic Drive Systems, Inc. | 6324 | J1886F103 | 21-Jun-19 | Annual | Approve Annual Bonus | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Approve Allocation of Income, with a Final Dividend of JPY 4.4 | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Elect Director Nakamura, Takanori | Management | For | Against | Yes |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Elect Director Inoue, Hideyuki | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Elect Director Matsushima, Yoshifumi | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Elect Director Ogita, Kenji | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Appoint Statutory Auditor Nojima, Toshihiro | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Appoint Statutory Auditor Matsuoka, Koji | Management | For | Against | Yes |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Appoint Statutory Auditor Abe, Natsuro | Management | For | For | No |
| RAKUS Co., Ltd. | 3923 | J6S879103 | 21-Jun-19 | Annual | Approve Compensation Ceiling for Statutory Auditors | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Accept Financial Statements and Statutory Reports | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Approve Remuneration Report | Management | For | Against | Yes |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Elect John Lyttle as Director | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Elect Brian Small as Director | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Re-elect Carol Kane as Director | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Re-elect Neil Catto as Director | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Re-elect Mahmud Kamani as Director | Management | For | For | No |

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|---------------------------|------|-----------|-----------|--------|--|------------|-----|---------|---------|
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Ratify PricewaterhouseCoopers as Auditors | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Authorise Board to Fix Remuneration of Auditors | Management | For | Abstain | Abstain |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Authorise EU Political Donations and Expenditure | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Authorise Market Purchase of Ordinary Shares | Management | For | For | No |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Approve Waiver on Tender-Bid Requirement | Management | For | Against | Yes |
| boohoo group Plc | BOO | G6153P109 | 21-Jun-19 | Annual | Amend Articles of Association | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Ikemori, Kenji | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Miyajima, Kazuyoshi | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Shimada, Kazuyuki | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Yamaguchi, Tomochika | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Tsurusaki, Toru | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Ishigami, Yukihiko | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Ikeda, Norito | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Koseki, Katsunori | Management | For | For | No |
| FANCL Corp. | 4921 | J1341M107 | 22-Jun-19 | Annual | Elect Director Nakakubo, Mitsuaki | Management | For | For | No |
| Merida Industry Co., Ltd. | 9914 | Y6020B101 | 25-Jun-19 | Annual | Approve Business Report and Financial Statements | Management | For | For | No |
| Merida Industry Co., Ltd. | 9914 | Y6020B101 | 25-Jun-19 | Annual | Approve Profit Distribution | Management | For | For | No |
| Merida Industry Co., Ltd. | 9914 | Y6020B101 | 25-Jun-19 | Annual | Amend Procedures Governing the Acquisition or Disposal of Assets | Management | For | For | No |
| Merida Industry Co., Ltd. | 9914 | Y6020B101 | 25-Jun-19 | Annual | Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | Management | For | For | No |
| en-Japan, Inc. | 4849 | J1312X108 | 25-Jun-19 | Annual | Approve Allocation of Income, with a Final Dividend of JPY 62.8 | Management | For | For | No |
| en-Japan, Inc. | 4849 | J1312X108 | 25-Jun-19 | Annual | Appoint Statutory Auditor Odo, Masahiko | Management | For | For | No |
| en-Japan, Inc. | 4849 | J1312X108 | 25-Jun-19 | Annual | Appoint Alternate Statutory Auditor Otsuki, Tomoyuki | Management | For | Against | Yes |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Approve Allocation of Income, with a Final Dividend of JPY 12 | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Wakebayashi, Yasuhiro | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Miyake, Suguru | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Naraki, Takamaro | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Otsuki, Masahiko | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Takeuchi, Naoki | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Elect Director Mori, Tokihiko | Management | For | For | No |
| Nihon M&A Center Inc. | 2127 | J50883107 | 25-Jun-19 | Annual | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Amend Articles to Clarify Provisions on Alternate Statutory Auditors | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Elect Director Sekine, Daisuke | Management | For | Against | Yes |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Elect Director Koyanagi, Daisuke | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Elect Director Suzuki, Hideaki | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Elect Director Shimizu, Junko | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Elect Director Koide, Ichiro | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Appoint Statutory Auditor Hayashi, Fusao | Management | For | For | No |

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| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Appoint Statutory Auditor Matsuda, Michiharu | Management | For | Against | Yes |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Appoint Statutory Auditor Haraguchi, Jun | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Appoint Alternate Statutory Auditor Fuwa, Ryoji | Management | For | For | No |
| Open Door, Inc. | 3926 | J3072J105 | 26-Jun-19 | Annual | Appoint Alternate Statutory Auditor Miyamoto, Kohei | Management | For | Against | Yes |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Approve Agreement to Absorb King Food Comercio de Alimentos S.A., Good Food Comercio de Alimentos S.A. and Fast Burger Comercio de Alimentos S.A. | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Appoint Independent Firm to Appraise Proposed Transactions | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Approve Independent Firm's Appraisal on King Food Comercio de Alimentos S.A. | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Approve Independent Firm's Appraisal on Good Food Comercio de Alimentos S.A. | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Approve Independent Firm's Appraisal on Fast Burger Comercio de Alimentos S.A. | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Approve Absorption of King Food Comercio de Alimentos S.A., Good Food Comercio de Alimentos S.A. and Fast Burger Comercio de Alimentos S.A. | Management | For | For | No |
| BK Brasil Operacao e Assessoria a Restaurantes SA | BKBR3 | P1R1WQ107 | 28-Jun-19 | Special | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | No |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Pear Tree Funds
(Registrant)

By: /s/ Willard L. Umphrey
Willard L. Umphrey, President

Date: August 6, 2019
