

Voting Disclosure
1 April 2020 - 31 March 2021

UNITED KINGDOM									
Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
RIO TINTO PLC	United Kingdom	08-Apr-20	01-Apr-20	AGM	25	0	0	0	0
SMITH & NEPHEW PLC	United Kingdom	09-Apr-20	02-Apr-20	AGM	21	0	0	0	0
HUNTING PLC	United Kingdom	15-Apr-20	07-Apr-20	AGM	15	0	0	0	0
PORVAIR PLC	United Kingdom	21-Apr-20	14-Apr-20	AGM	14	0	0	0	0
AGGREKO PLC	United Kingdom	23-Apr-20	16-Apr-20	AGM	19	0	0	0	0
ALLIANCE TRUST PLC	United Kingdom	23-Apr-20	16-Apr-20	AGM	16	0	0	0	0
MEGGITT PLC	United Kingdom	23-Apr-20	17-Apr-20	AGM	20	0	0	0	0
RELX PLC	United Kingdom	23-Apr-20	17-Apr-20	AGM	21	0	0	0	0
TAYLOR WIMPEY PLC	United Kingdom	23-Apr-20	17-Apr-20	AGM	20	0	0	0	0
HSBC HOLDINGS PLC	United Kingdom	24-Apr-20	20-Apr-20	AGM	28	0	0	0	0
ITV PLC	United Kingdom	24-Apr-20	20-Apr-20	AGM	21	0	0	0	0
ROTORK PLC	United Kingdom	24-Apr-20	20-Apr-20	AGM	19	0	0	0	0
TRAVIS PERKINS PLC	United Kingdom	28-Apr-20	21-Apr-20	AGM	20	0	0	0	0
ASTRAZENECA PLC	United Kingdom	29-Apr-20	22-Apr-20	AGM	25	0	0	0	0
PERSIMMON PLC	United Kingdom	29-Apr-20	22-Apr-20	AGM	17	0	0	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	United Kingdom	29-Apr-20	22-Apr-20	AGM	30	2	4, 5	2	2, 3
UNILEVER PLC	United Kingdom	29-Apr-20	22-Apr-20	AGM	22	0	0	0	0
SYNTHOMER PLC	United Kingdom	29-Apr-20	23-Apr-20	AGM	21	1	5	0	0
BLACKROCK WORLD MINING TRUST PLC	United Kingdom	30-Apr-20	23-Apr-20	AGM	15	0	0	0	0
RPS GROUP PLC	United Kingdom	30-Apr-20	23-Apr-20	AGM	16	0	0	0	0
SCHRODERS PLC	United Kingdom	30-Apr-20	23-Apr-20	AGM	24	0	0	0	0
BRITISH AMERICAN TOBACCO PLC	United Kingdom	30-Apr-20	24-Apr-20	AGM	20	1	2	0	0
MAN GROUP PLC	United Kingdom	01-May-20	24-Apr-20	AGM	22	0	0	0	0
CONVATEC GROUP PLC	United Kingdom	07-May-20	28-Apr-20	AGM	21	0	0	0	0
ANGLO AMERICAN PLC	United Kingdom	05-May-20	29-Apr-20	AGM	23	0	0	0	0
ASCENTIAL PLC	United Kingdom	06-May-20	29-Apr-20	AGM	19	1	4	0	0
GLAXOSMITHKLINE PLC	United Kingdom	06-May-20	29-Apr-20	AGM	24	0	0	1	3
STANDARD CHARTERED PLC	United Kingdom	06-May-20	29-Apr-20	AGM	30	1	3	0	0
BAE SYSTEMS PLC	United Kingdom	07-May-20	29-Apr-20	AGM	23	0	0	0	0
BARCLAYS PLC	United Kingdom	07-May-20	29-Apr-20	AGM	30	0	0	0	0
EQUINITI GROUP PLC	United Kingdom	07-May-20	29-Apr-20	AGM	19	1	3	0	0
MELROSE INDUSTRIES PLC	United Kingdom	07-May-20	29-Apr-20	AGM	21	1	4	1	3

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MONDI PLC	United Kingdom	07-May-20	29-Apr-20	AGM	17	1	4	0	0
MORGAN ADVANCED MATERIALS PLC	United Kingdom	07-May-20	29-Apr-20	AGM	17	0	0	0	0
NATIONAL EXPRESS GROUP PLC	United Kingdom	07-May-20	29-Apr-20	AGM	24	2	3, 5	0	0
RATHBONE BROTHERS PLC	United Kingdom	07-May-20	29-Apr-20	AGM	19	0	0	0	0
RECKITT BENCKISER GROUP PLC	United Kingdom	12-May-20	01-May-20	AGM	21	0	0	0	0
GREGGS PLC	United Kingdom	13-May-20	04-May-20	AGM	17	0	0	0	0
MARSHALLS PLC	United Kingdom	13-May-20	04-May-20	AGM	18	0	0	0	0
ULTRA ELECTRONICS HOLDINGS PLC	United Kingdom	13-May-20	04-May-20	AGM	19	0	0	0	0
VESUVIUS PLC	United Kingdom	13-May-20	04-May-20	AGM	19	0	0	0	0
JUST GROUP PLC	United Kingdom	14-May-20	05-May-20	AGM	20	0	0	0	0
SERCO GROUP PLC	United Kingdom	14-May-20	05-May-20	AGM	20	1	3	0	0
TESCO PLC	United Kingdom	14-May-20	05-May-20	AGM	1	0	0	0	0
NEXT PLC	United Kingdom	14-May-20	06-May-20	AGM	26	0	0	0	0
PRUDENTIAL PLC	United Kingdom	14-May-20	06-May-20	AGM	28	0	0	0	0
DERWENT LONDON PLC REIT	United Kingdom	15-May-20	07-May-20	AGM	23	0	0	0	0
PHOENIX GROUP HOLDINGS PLC	United Kingdom	15-May-20	07-May-20	AGM	28	0	0	0	0
SIGNATURE AVIATION PLC	United Kingdom	15-May-20	07-May-20	AGM	19	0	0	0	0
WILLIAM HILL PLC	United Kingdom	15-May-20	07-May-20	AGM	20	1	9	0	0
ROYAL DUTCH SHELL PLC	United Kingdom	19-May-20	07-May-20	AGM	42	0	0	0	0
ALLIANZ TECHNOLOGY TRUST PLC	United Kingdom	19-May-20	12-May-20	AGM	13	0	0	0	0
ROYAL DUTCH SHELL PLC	United Kingdom	19-May-20	12-May-20	AGM	21	0	0	0	0
HOCHSCHILD MINING PLC	United Kingdom	21-May-20	13-May-20	AGM	17	0	0	1	8
INCHCAPE PLC	United Kingdom	21-May-20	13-May-20	AGM	20	1	4	0	0
JUPITER FUND MANAGEMENT PLC	United Kingdom	21-May-20	13-May-20	AGM	18	0	0	0	0
LEGAL & GENERAL GROUP PLC	United Kingdom	21-May-20	13-May-20	AGM	25	0	0	0	0
LLOYDS BANKING GROUP PLC	United Kingdom	21-May-20	15-May-20	AGM	29	1	18	2	16, 21
SPECTRIS PLC	United Kingdom	22-May-20	15-May-20	AGM	18	0	0	0	0
SDL PLC	United Kingdom	26-May-20	15-May-20	AGM	18	0	0	0	0
RELX PLC	United Kingdom	26-May-20	18-May-20	AGM	1	0	0	0	0
BP PLC	United Kingdom	27-May-20	19-May-20	AGM	23	0	0	0	0
FUNDSMITH EMERGING EQUITIES TRUST PLC	United Kingdom	27-May-20	19-May-20	AGM	13	0	0	0	0
GOCO GROUP PLC	United Kingdom	27-May-20	19-May-20	AGM	20	0	0	0	0
M&G PLC	United Kingdom	27-May-20	19-May-20	AGM	20	0	0	0	0
VECTURA GROUP PLC	United Kingdom	27-May-20	19-May-20	AGM	19	0	0	0	0
BODYCOTE PLC	United Kingdom	28-May-20	20-May-20	AGM	17	2	12, 18	0	0
FRESNILLO PLC	United Kingdom	29-May-20	22-May-20	AGM	22	0	0	2	4, 8
WPP PLC	United Kingdom	10-Jun-20	03-Jun-20	AGM	19	0	0	0	0

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ICG ENTERPRISE TRUST PLC	United Kingdom	17-Jun-20	10-Jun-20	AGM	15	0	0	0	0
RIVERSTONE ENERGY LTD	United Kingdom	17-Jun-20	10-Jun-20	AGM	13	0	0	0	0
IP GROUP PLC	United Kingdom	18-Jun-20	11-Jun-20	AGM	21	0	0	0	0
HILL & SMITH HOLDINGS PLC	United Kingdom	23-Jun-20	15-Jun-20	AGM	17	0	0	0	0
GVC HOLDINGS PLC	United Kingdom	24-Jun-20	15-Jun-20	AGM	20	0	0	0	0
SECURE TRUST BANK PLC	United Kingdom	24-Jun-20	15-Jun-20	AGM	19	0	0	0	0
BALFOUR BEATTY PLC	United Kingdom	25-Jun-20	17-Jun-20	AGM	18	0	0	0	0
PREMIER OIL PLC	United Kingdom	25-Jun-20	17-Jun-20	AGM	21	0	0	0	0
SCOTTISH MORTGAGE INVESTMENT TRUST PLC	United Kingdom	25-Jun-20	17-Jun-20	AGM	16	0	0	0	0
TRAINLINE PLC	United Kingdom	25-Jun-20	17-Jun-20	AGM	17	0	0	0	0
TESCO PLC	United Kingdom	26-Jun-20	17-Jun-20	AGM	26	1	2	0	0
MARKS & SPENCER GROUP PLC	United Kingdom	03-Jul-20	02-Jul-20	AGM	23	0	0	0	0
WHITBREAD PLC	United Kingdom	07-Jul-20	02-Jul-20	AGM	21	0	0	0	0
WORKSPACE GROUP PLC	United Kingdom	09-Jul-20	02-Jul-20	AGM	19	0	0	0	0
PETS AT HOME GROUP PLC	United Kingdom	09-Jul-20	02-Jul-20	AGM	21	0	0	1	11
BURBERRY GROUP PLC	United Kingdom	15-Jul-20	08-Jul-20	AGM	21	0	0	0	0
THE BIOTECH GROWTH TRUST PLC	United Kingdom	15-Jul-20	08-Jul-20	AGM	15	0	0	0	0
BIFFA PLC	United Kingdom	16-Jul-20	09-Jul-20	AGM	16	0	0	3	13, 14, 15
LONDONMETRIC PROPERTY PLC	United Kingdom	22-Jul-20	14-Jul-20	AGM	18	0	0	0	0
INTERMEDIATE CAPITAL GROUP PLC	United Kingdom	21-Jul-20	14-Jul-20	AGM	24	0	0	0	0
TATE & LYLE PLC	United Kingdom	23-Jul-20	15-Jul-20	AGM	24	0	0	0	0
JOHNSON MATTHEY PLC	United Kingdom	23-Jul-20	15-Jul-20	AGM	21	0	0	0	0
NATIONAL GRID PLC	United Kingdom	27-Jul-20	16-Jul-20	AGM	26	0	0	0	0
SYNCONA LTD.	United Kingdom	28-Jul-20	20-Jul-20	AGM	16	0	0	0	0
VODAFONE GROUP PLC	United Kingdom	28-Jul-20	20-Jul-20	AGM	26	1	13	0	0
FERGUSON PLC	United Kingdom	29-Jul-20	20-Jul-20	Special/EGM	1	0	0	0	0
BLACKROCK SMALLER COMPANIES TRUST PLC	United Kingdom	28-Jul-20	20-Jul-20	AGM	15	0	0	0	0
BABCOCK INTERNATIONAL GROUP PLC	United Kingdom	04-Aug-20	27-Jul-20	AGM	20	0	0	0	0
NINETY ONE PLC	United Kingdom	03-Sep-20	24-Aug-20	AGM	27	0	0	0	0
ALLIANZ TECHNOLOGY TRUST PLC	United Kingdom	04-Sep-20	27-Aug-20	Special/EGM	5	0	0	2	2, 4
DS SMITH PLC	United Kingdom	08-Sep-20	27-Aug-20	AGM	22	0	0	0	0
ASHTREAD GROUP PLC	United Kingdom	08-Sep-20	27-Aug-20	AGM	19	0	0	0	0
OXFORD INSTRUMENTS PLC	United Kingdom	08-Sep-20	27-Aug-20	AGM	19	0	0	0	0
MONTANARO EUROPEAN SMALLER COS TRUST PLC	United Kingdom	10-Sep-20	02-Sep-20	AGM	12	0	0	0	0
HENDERSON SMALLER COS. INVESTMENT TRUST PI	United Kingdom	21-Sep-20	14-Sep-20	AGM	17	0	0	0	0
PANTHEON INTERNATIONAL PLC	United Kingdom	22-Sep-20	14-Sep-20	AGM	17	0	0	0	0
DIAGEO PLC	United Kingdom	28-Sep-20	21-Sep-20	AGM	24	0	0	0	0

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SDL PLC	United Kingdom	09-Oct-20	05-Oct-20	Special/EGM	1	0	0	0	0
SDL PLC	United Kingdom	09-Oct-20	05-Oct-20	Special/EGM	1	0	0	0	0
UNILEVER PLC	United Kingdom	12-Oct-20	05-Oct-20	Special/EGM	1	0	0	0	0
UNILEVER PLC	United Kingdom	12-Oct-20	05-Oct-20	Special/EGM	1	0	0	0	0
BHP GROUP PLC	United Kingdom	15-Oct-20	09-Oct-20	AGM	25	1	25	1	25
NCC GROUP PLC	United Kingdom	20-Oct-20	13-Oct-20	AGM	22	1	2	0	0
DECHRA PHARMACEUTICALS PLC	United Kingdom	27-Oct-20	20-Oct-20	AGM	20	0	0	0	0
LONDON STOCK EXCHANGE GROUP PLC	United Kingdom	03-Nov-20	22-Oct-20	Special/EGM	1	0	0	0	0
HAYS PLC	United Kingdom	11-Nov-20	04-Nov-20	AGM	18	0	0	0	0
RICARDO PLC	United Kingdom	12-Nov-20	05-Nov-20	AGM	18	0	0	0	0
DUNELM GROUP PLC	United Kingdom	17-Nov-20	10-Nov-20	AGM	27	0	0	0	0
SHAFTESBURY PLC	United Kingdom	17-Nov-20	10-Nov-20	Special/EGM	4	0	0	0	0
WILLIAM HILL PLC	United Kingdom	19-Nov-20	12-Nov-20	Special/EGM	1	0	0	0	0
WILLIAM HILL PLC	United Kingdom	19-Nov-20	12-Nov-20	Special/EGM	1	0	0	0	0
CLOSE BROTHERS GROUP PLC	United Kingdom	19-Nov-20	12-Nov-20	AGM	22	0	0	0	0
GENUS PLC	United Kingdom	25-Nov-20	17-Nov-20	AGM	17	0	0	0	0
FERGUSON PLC	United Kingdom	03-Dec-20	25-Nov-20	AGM	19	0	0	1	2
ASSOCIATED BRITISH FOODS PLC	United Kingdom	04-Dec-20	27-Nov-20	AGM	17	0	0	0	0
MCCARTHY & STONE PLC	United Kingdom	07-Dec-20	30-Nov-20	Special/EGM	1	0	0	0	0
MCCARTHY & STONE PLC	United Kingdom	07-Dec-20	01-Dec-20	Special/EGM	1	0	0	0	0
GVC HOLDINGS PLC	United Kingdom	09-Dec-20	01-Dec-20	Special/EGM	1	0	0	0	0
BELLWAY PLC	United Kingdom	11-Dec-20	04-Dec-20	AGM	18	0	0	0	0
JUPITER US SMALLER COS. PLC	United Kingdom	22-Dec-20	15-Dec-20	AGM	17	0	0	0	0
INFORMA PLC	United Kingdom	23-Dec-20	17-Dec-20	Special/EGM	2	2	1, 2	0	0
EASYJET PLC	United Kingdom	23-Dec-20	17-Dec-20	AGM	21	0	0	1	9
PREMIER OIL PLC	United Kingdom	12-Jan-21	04-Jan-21	Special/EGM	7	0	0	0	0
FUTURE PLC	United Kingdom	14-Jan-21	06-Jan-21	Special/EGM	1	0	0	0	0
GOCO GROUP PLC	United Kingdom	14-Jan-21	06-Jan-21	Special/EGM	1	0	0	0	0
GOCO GROUP PLC	United Kingdom	14-Jan-21	06-Jan-21	Special/EGM	1	0	0	0	0
RSA INSURANCE GROUP PLC	United Kingdom	18-Jan-21	11-Jan-21	Special/EGM	1	0	0	0	0
RSA INSURANCE GROUP PLC	United Kingdom	18-Jan-21	11-Jan-21	Special/EGM	2	0	0	0	0
MELROSE INDUSTRIES PLC	United Kingdom	21-Jan-21	15-Jan-21	Special/EGM	2	0	0	2	1, 2
IMPERIAL BRANDS PLC	United Kingdom	03-Feb-21	28-Jan-21	AGM	24	0	0	1	2
THE SAGE GROUP PLC	United Kingdom	04-Feb-21	28-Jan-21	AGM	22	0	0	0	0
COMPASS GROUP PLC	United Kingdom	04-Feb-21	28-Jan-21	AGM	23	0	0	0	0
COUNTRYSIDE PROPERTIES PLC	United Kingdom	05-Feb-21	29-Jan-21	AGM	16	0	0	0	0
GRAINGER PLC	United Kingdom	10-Feb-21	03-Feb-21	AGM	18	0	0	0	0

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RWS HOLDINGS PLC	United Kingdom	10-Feb-21	03-Feb-21	AGM	17	3	2, 4, 17	2	4, 17
FUTURE PLC	United Kingdom	10-Feb-21	03-Feb-21	AGM	22	3	3, 4, 18	0	0
TESCO PLC	United Kingdom	11-Feb-21	04-Feb-21	Special/EGM	6	0	0	0	0
EUROMONEY INSTITUTIONAL INVESTOR PLC	United Kingdom	11-Feb-21	04-Feb-21	AGM	20	0	0	0	0
PARAGON BANKING GROUP PLC	United Kingdom	24-Feb-21	17-Feb-21	AGM	23	0	0	0	0
SHAFTESBURY PLC	United Kingdom	25-Feb-21	18-Feb-21	AGM	18	0	0	0	0
CHEMRING GROUP PLC	United Kingdom	04-Mar-21	25-Feb-21	AGM	18	0	0	0	0
MITCHELLS & BUTLERS PLC	United Kingdom	11-Mar-21	05-Mar-21	Special/EGM	3	0	0	0	0
							3, 4, 5, 7, 8, 10,		
MITCHELLS & BUTLERS PLC	United Kingdom	24-Mar-21	17-Mar-21	AGM	21	7	13	0	0
SSP GROUP PLC	United Kingdom	25-Mar-21	18-Mar-21	AGM	19	0	0	0	0
MICRO FOCUS INTERNATIONAL PLC	United Kingdom	25-Mar-21	18-Mar-21	AGM	19	0	0	0	0
SSP GROUP PLC	United Kingdom	06-Apr-21	25-Mar-21	Special/EGM	2	0	0	0	0

DEVELOPED EUROPE

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
CEMBRA MONEY BANK AG	Developed Europe	16-Apr-20	06-Apr-20	AGM	19	0	0	0	0
JULIUS BAER GRUPPE AG	Developed Europe	16-Apr-20	06-Apr-20	AGM	26	0	0	0	0
ASML HOLDING NV	Developed Europe	22-Apr-20	08-Apr-20	AGM	19	0	0	0	0
SIKA AG	Developed Europe	21-Apr-20	14-Apr-20	AGM	20	0	0	0	0
HEINEKEN NV	Developed Europe	23-Apr-20	14-Apr-20	AGM	15	1	16	0	0
NESTLE S.A.	Developed Europe	23-Apr-20	14-Apr-20	AGM	28	0	0	0	0
CRH PLC	Developed Europe	23-Apr-20	16-Apr-20	AGM	21	0	0	0	0
SCHNEIDER ELECTRIC SE	Developed Europe	23-Apr-20	16-Apr-20	AGM	22	0	0	0	0
UNILEVER NV	Developed Europe	30-Apr-20	16-Apr-20	AGM	22	0	0	0	0
X-FAB SILICON FOUNDRIES SE	Developed Europe	30-Apr-20	16-Apr-20	AGM	6	0	0	0	0
HERMES INTERNATIONAL SA	Developed Europe	24-Apr-20	17-Apr-20	AGM	21	11	8, 9, 10, 11, 12, 14, 16, 18, 19, 21, 22	0	0
INTESA SANPAOLO SPA	Developed Europe	27-Apr-20	20-Apr-20	AGM	11	0	0	0	0
LONZA GROUP AG	Developed Europe	28-Apr-20	20-Apr-20	AGM	24	0	0	0	0
HEXAGON AB	Developed Europe	29-Apr-20	20-Apr-20	AGM	9	4	20, 18, 19, 21	0	0
MUENCHENER RUECKVERSICHERUNGS-	Developed Europe	29-Apr-20	20-Apr-20	AGM	16	0	0	0	0
SANOFI SA	Developed Europe	28-Apr-20	21-Apr-20	AGM	21	1	22	0	0
KBC GROUPE SA	Developed Europe	07-May-20	22-Apr-20	AGM	14	4	14, 15, 16, 17	0	0
DALATA HOTEL GROUP PLC	Developed Europe	29-Apr-20	23-Apr-20	AGM	19	0	0	0	0
INTERPUMP GROUP SPA	Developed Europe	30-Apr-20	23-Apr-20	AGM	15	8	5, 6, 10, 11, 12, 15, 16, 18	0	0
KERRY GROUP PLC	Developed Europe	30-Apr-20	24-Apr-20	AGM	19	0	0	0	0
KINGSPAN GROUP PLC	Developed Europe	01-May-20	27-Apr-20	AGM	22	1	2	0	0
AIR LIQUIDE SA	Developed Europe	05-May-20	27-Apr-20	AGM	23	0	0	0	0
NEXI S.P.A.	Developed Europe	05-May-20	27-Apr-20	AGM	5	0	0	0	0
WIENERBERGER AG	Developed Europe	05-May-20	27-Apr-20	AGM	9	1	8	0	0
ALLIANZ SE	Developed Europe	06-May-20	27-Apr-20	AGM	4	0	0	0	0
YARA INTERNATIONAL ASA	Developed Europe	07-May-20	27-Apr-20	AGM	13	1	8	0	0
EURONEXT NV	Developed Europe	14-May-20	27-Apr-20	AGM	15	0	0	1	13
AMUNDI SA	Developed Europe	12-May-20	29-Apr-20	AGM	20	1	18	0	0
EPIROC AB	Developed Europe	12-May-20	29-Apr-20	AGM	18	8	16, 17, 18, 19, 20, 21, 22, 23	0	0
LAFARGEHOLCIM LTD	Developed Europe	12-May-20	29-Apr-20	AGM	27	1	29	0	0
EQUINOR ASA	Developed Europe	14-May-20	05-May-20	AGM	40	24	21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 10, 43	0	0

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CREDIT AGRICOLE SA	Developed Europe	13-May-20	06-May-20	AGM	40	8	11, 12, 13, 18, 19, 21, 22, 44	0	0
ASR NEDERLAND N.V	Developed Europe	20-May-20	06-May-20	AGM	8	0	0	0	0
ENEL S.P.A.	Developed Europe	14-May-20	07-May-20	AGM	12	3	10, 11, 15	0	0
ENGIE SA	Developed Europe	14-May-20	07-May-20	AGM	32	3	8, 21, 29	0	0
ROTHSCHILD & CO SCA	Developed Europe	14-May-20	07-May-20	AGM	28	8	13, 14, 20, 24, 25, 26, 27, 28	0	0
JULIUS BAER GRUPPE AG	Developed Europe	18-May-20	07-May-20	AGM	26	0	0	0	0
NESTE CORPORATION	Developed Europe	18-May-20	07-May-20	AGM	11	3	14, 15, 16	0	0
DEUTSCHE BOERSE AG	Developed Europe	19-May-20	07-May-20	AGM	10	0	0	0	0
RHEINMETALL AG	Developed Europe	19-May-20	07-May-20	AGM	5	1	9	0	0
BNP PARIBAS SA	Developed Europe	19-May-20	12-May-20	AGM	30	0	0	0	0
NEXITY SA	Developed Europe	19-May-20	12-May-20	AGM	38	11	12, 15, 25, 26, 28, 30, 31, 32, 33, 34, 35	0	0
SEB SA	Developed Europe	19-May-20	12-May-20	AGM	27	14	8, 10, 11, 12, 13, 15, 16, 17, 19, 20, 21, 23, 24, 26	0	0
SAP SE	Developed Europe	20-May-20	13-May-20	AGM	8	0	0	0	0
E.ON SE	Developed Europe	28-May-20	18-May-20	AGM	13	0	0	0	0
LEGRAND SA	Developed Europe	27-May-20	20-May-20	AGM	30	0	0	0	0
SAFRAN SA	Developed Europe	28-May-20	21-May-20	AGM	20	0	0	0	0
SAMPO PLC	Developed Europe	02-Jun-20	21-May-20	AGM	10	3	14, 15, 16	0	0
TOTAL SA	Developed Europe	29-May-20	22-May-20	AGM	22	0	0	0	0
NXP SEMICONDUCTORS NV.	Developed Europe	27-May-20	26-May-20	AGM	42	2	20, 21	0	0
BRENNTAG AG	Developed Europe	10-Jun-20	01-Jun-20	AGM	9	0	0	0	0
MONCLER S.P.A.	Developed Europe	11-Jun-20	04-Jun-20	AGM	11	3	7, 8, 13	0	0
NOS SGPS, SA	Developed Europe	19-Jun-20	04-Jun-20	AGM	9	1	8	0	0
SYMRISE AG	Developed Europe	17-Jun-20	08-Jun-20	AGM	8	0	0	0	0
BASF SE	Developed Europe	18-Jun-20	08-Jun-20	AGM	9	0	0	0	0
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	Developed Europe	13-Jun-20	10-Jun-20	AGM	14	6	5, 7, 8, 9, 11, 12	0	0
CTS EVENTIM AG & CO. KGAA	Developed Europe	19-Jun-20	10-Jun-20	AGM	8	0	0	0	0
DEUTSCHE TELEKOM AG	Developed Europe	19-Jun-20	11-Jun-20	AGM	7	0	0	0	0
NEMETSCHKE SE	Developed Europe	19-Jun-20	11-Jun-20	AGM	8	0	0	0	0
JERONIMO MARTINS SGPS SA	Developed Europe	25-Jun-20	12-Jun-20	AGM	5	1	7	0	0
TROAX GROUP AB	Developed Europe	25-Jun-20	12-Jun-20	AGM	12	6	17, 18, 19, 20, 21, 22, 23, 24, 25, 27, 29, 32, 33, 35, 36, 26, 28, 30, 31, 34,	0	0
HUSQVARNA AB	Developed Europe	26-Jun-20	12-Jun-20	AGM	28	16	38, 39	0	0
CIE GENERALE DES ETABLISSEMENTS MICHELIN	Developed Europe	23-Jun-20	15-Jun-20	AGM	27	0	0	0	0

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ORPEA SA	Developed Europe	23-Jun-20	15-Jun-20	AGM	35	12	8, 22, 24, 25, 26, 27, 28, 29, 30, 35, 36, 37	0	0
SKANDINAVISKA ENSKILDA BANKEN AB	Developed Europe	29-Jun-20	16-Jun-20	AGM	46	17	32, 33, 34, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 58, 59	0	0
DINO POLSKA SPOLKA AKCYJNA	Developed Europe	02-Jul-20	16-Jun-20	AGM	25	1	26	0	0
GESTAMP AUTOMOCION	Developed Europe	25-Jun-20	17-Jun-20	AGM	11	1	7	0	0
PEUGEOT SA	Developed Europe	25-Jun-20	17-Jun-20	AGM	28	9	7, 9, 10, 14, 15, 16, 17, 18, 26	0	0
KNORR-BREMSE AG	Developed Europe	30-Jun-20	17-Jun-20	AGM	10	3	8, 9, 10	0	0
DANONE SA	Developed Europe	26-Jun-20	18-Jun-20	AGM	21	0	0	0	0
IMCD N.V.	Developed Europe	30-Jun-20	19-Jun-20	AGM	13	0	0	0	0
NEXI S.P.A.	Developed Europe	29-Jun-20	22-Jun-20	Special/EGM	1	0	0	0	0
LVMH MOET HENNESSY LOUIS VUITTON SE	Developed Europe	30-Jun-20	23-Jun-20	AGM	24	11	8, 9, 10, 11, 15, 16, 17, 18, 20, 21, 24	0	0
VIDRALA SA	Developed Europe	02-Jul-20	25-Jun-20	AGM	14	3	10, 11, 12	0	0
DAIMLER AG	Developed Europe	08-Jul-20	02-Jul-20	AGM	15	1	12.2	0	0
SIEMENS AG	Developed Europe	09-Jul-20	02-Jul-20	Special/EGM	1	0	0	0	0
INDUSTRIA DE DISENO TEXTIL SA	Developed Europe	14-Jul-20	09-Jul-20	AGM	16	0	0	0	0
DEUTSCHE POST AG	Developed Europe	27-Aug-20	17-Aug-20	AGM	10	0	0	0	0
UNILEVER NV	Developed Europe	21-Sep-20	07-Sep-20	Special/EGM	4	0	0	0	0
B&M EUROPEAN VALUE RETAIL SA	Developed Europe	18-Sep-20	09-Sep-20	AGM	21	0	0	0	0
SOITEC SA	Developed Europe	23-Sep-20	15-Sep-20	Special/EGM	25	0	0	0	0
HELLA GMBH & CO. KGAA	Developed Europe	25-Sep-20	16-Sep-20	AGM	6	0	0	0	0
ASR NEDERLAND NV	Developed Europe	28-Oct-20	14-Oct-20	Special/EGM	1	0	0	0	0
HUSQVARNA AB	Developed Europe	23-Oct-20	14-Oct-20	Special/EGM	8	0	0	0	0
BANCO SANTANDER SA	Developed Europe	26-Oct-20	20-Oct-20	Special/EGM	7	0	0	0	0
JULIUS BAER GRUPPE AG	Developed Europe	02-Nov-20	21-Oct-20	Special/EGM	2	1	2	0	0
EURONEXT NV	Developed Europe	20-Nov-20	04-Nov-20	Special/EGM	3	0	0	0	0
INTERPUMP GROUP SPA	Developed Europe	16-Nov-20	09-Nov-20	Special/EGM	1	0	0	0	0
YARA INTERNATIONAL ASA	Developed Europe	17-Nov-20	10-Nov-20	Special/EGM	3	0	0	0	0
JERONIMO MARTINS SGPS SA	Developed Europe	26-Nov-20	12-Nov-20	Special/EGM	1	0	0	0	0
HEXAGON AB	Developed Europe	01-Dec-20	20-Nov-20	Special/EGM	9	1	8	0	0
B&M EUROPEAN VALUE RETAIL SA	Developed Europe	03-Dec-20	24-Nov-20	Special/EGM	4	0	0	0	0
CPI PROPERTY GROUP	Developed Europe	18-Dec-20	14-Dec-20	Bond Meeting	1	0	0	0	0
TUI AG	Developed Europe	05-Jan-21	18-Dec-20	Special/EGM	3	0	0	0	0
FLUTTER ENTERTAINMENT PLC	Developed Europe	29-Dec-20	18-Dec-20	Special/EGM	1	0	0	0	0
PEUGEOT SA	Developed Europe	04-Jan-21	21-Dec-20	Special/EGM	3	0	0	0	0
EDP-ENERGIAS DE PORTUGAL SA	Developed Europe	19-Jan-21	06-Jan-21	Special/EGM	2	0	0	0	0

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FLUTTER ENTERTAINMENT PLC	Developed Europe	19-Jan-21	11-Jan-21	Special/EGM	5	0	0	0	0
KERRY GROUP PLC	Developed Europe	28-Jan-21	21-Jan-21	Special/EGM	3	0	0	0	0
SIEMENS AG	Developed Europe	03-Feb-21	22-Jan-21	AGM	37	1	10	0	0
DCC PLC	Developed Europe	04-Feb-21	28-Jan-21	Special/EGM	3	0	0	0	0
SMURFIT KAPPA GROUP PLC	Developed Europe	05-Feb-21	29-Jan-21	Special/EGM	3	0	0	0	0
SIEMENS ENERGY AG	Developed Europe	10-Feb-21	01-Feb-21	AGM	15	1	5.8	0	0
CRH PLC	Developed Europe	09-Feb-21	01-Feb-21	Special/EGM	6	0	0	0	0
SIEMENS HEALTHINEERS AG	Developed Europe	12-Feb-21	02-Feb-21	AGM	23	2	8, 11	0	0
KINGSPAN GROUP PLC	Developed Europe	12-Feb-21	05-Feb-21	Special/EGM	3	0	0	0	0
INFINEON TECHNOLOGIES AG	Developed Europe	25-Feb-21	15-Feb-21	AGM	32	0	0	0	0
NOVARTIS AG	Developed Europe	02-Mar-21	24-Feb-21	AGM	30	1	12	0	0
NEXI SPA	Developed Europe	03-Mar-21	24-Feb-21	Special/EGM	5	4	1.1, 1.2, 1.3, 1.4	0	0
STELLANTIS NV	Developed Europe	08-Mar-21	24-Feb-21	Special/EGM	1	0	0	0	0
STORA ENSO OYJ	Developed Europe	19-Mar-21	11-Mar-21	AGM	12	1	13	0	0
TUI AG	Developed Europe	25-Mar-21	12-Mar-21	AGM	40	3	5, 8.1, 8.4	0	0
SVENSKA HANDELSBANKEN AB	Developed Europe	24-Mar-21	15-Mar-21	AGM	49	5	19.1, 19.4, 19.6, 19.7, 20	0	0
ABB LTD.	Developed Europe	25-Mar-21	15-Mar-21	AGM	24	2	6, 12	0	0
MONCLER SPA	Developed Europe	25-Mar-21	17-Mar-21	Special/EGM	2	0	0	0	0
BANCO SANTANDER SA	Developed Europe	25-Mar-21	19-Mar-21	AGM	32	0	0	0	0
NOVO NORDISK A/S	Developed Europe	25-Mar-21	19-Mar-21	AGM	25	1	8.6a	0	0
SKANDINAVISKA ENSKILDA BANKEN AB	Developed Europe	30-Mar-21	19-Mar-21	AGM	54	4	14.6, 14.7, 14.9, 14.10	0	0
NESTE CORP.	Developed Europe	30-Mar-21	19-Mar-21	AGM	11	0	0	0	0
DAIMLER AG	Developed Europe	31-Mar-21	23-Mar-21	AGM	12	0	0	0	0
DEUTSCHE TELEKOM AG	Developed Europe	01-Apr-21	23-Mar-21	AGM	13	2	9, 11	0	0
AIRBUS SE	Developed Europe	14-Apr-21	25-Mar-21	AGM	13	0	0	0	0
ZURICH INSURANCE GROUP AG	Developed Europe	07-Apr-21	25-Mar-21	AGM	28	1	7	0	0
JERONIMO MARTINS SGPS SA	Developed Europe	08-Apr-21	25-Mar-21	AGM	4	0	0	0	0

NORTH AMERICA

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
CIENA CORPORATION	North America	02-Apr-20	01-Apr-20	AGM	7	0	0	0	0
ADOBE INC	North America	09-Apr-20	08-Apr-20	AGM	15	0	0	0	0
STANLEY BLACK & DECKER, INC.	North America	17-Apr-20	15-Apr-20	AGM	13	1	13	0	0
CITIGROUP INC.	North America	21-Apr-20	20-Apr-20	AGM	22	1	20	0	0
NEWMONT CORPORATION	North America	21-Apr-20	20-Apr-20	AGM	14	0	0	0	0
BANK OF AMERICA CORPORATION	North America	22-Apr-20	21-Apr-20	AGM	23	2	20, 21	0	0
THE COCA-COLA COMPANY	North America	22-Apr-20	21-Apr-20	AGM	15	0	0	0	0
CITIZENS FINANCIAL GROUP, INC.	North America	23-Apr-20	21-Apr-20	AGM	16	0	0	0	0
JOHNSON & JOHNSON	North America	23-Apr-20	21-Apr-20	AGM	18	2	17, 18	0	0
PFIZER INC.	North America	23-Apr-20	22-Apr-20	AGM	21	2	17, 20	0	0
ABBOTT LABORATORIES	North America	24-Apr-20	22-Apr-20	AGM	20	2	5, 7	0	0
AT&T INC.	North America	24-Apr-20	22-Apr-20	AGM	18	1	16	0	0
HONEYWELL INTERNATIONAL INC.	North America	27-Apr-20	24-Apr-20	AGM	17	1	17	0	0
THE BOEING COMPANY	North America	27-Apr-20	24-Apr-20	AGM	21	9	3, 4, 12, 13, 17, 18, 19, 20, 21	0	0
UNITED TECHNOLOGIES CORPORATION	North America	27-Apr-20	24-Apr-20	AGM	12	1	11	0	0
FMC CORPORATION	North America	28-Apr-20	27-Apr-20	AGM	13	0	0	0	0
KIMBERLY-CLARK CORPORATION	North America	29-Apr-20	28-Apr-20	AGM	14	1	14	0	0
THE GOLDMAN SACHS GROUP, INC.	North America	30-Apr-20	28-Apr-20	AGM	15	2	12, 14	0	0
VALERO ENERGY CORPORATION	North America	30-Apr-20	28-Apr-20	AGM	14	0	0	0	0
BERKSHIRE HATHAWAY INC.	North America	02-May-20	30-Apr-20	AGM	17	2	3, 2	0	0
ELI LILLY AND COMPANY	North America	04-May-20	30-Apr-20	AGM	16	6	1, 10, 12, 14, 15, 16	0	0
AMERICAN EXPRESS COMPANY	North America	05-May-20	01-May-20	AGM	18	1	17	0	0
BRISTOL-MYERS SQUIBB COMPANY	North America	05-May-20	01-May-20	AGM	16	2	15, 16	0	0
GENERAL ELECTRIC COMPANY	North America	05-May-20	01-May-20	AGM	14	2	12, 14	0	0
MONEYGRAM INTERNATIONAL, INC.	North America	06-May-20	04-May-20	AGM	20	0	0	0	0
PHILIP MORRIS INTERNATIONAL INC.	North America	06-May-20	04-May-20	AGM	12	0	0	0	0
VERIZON COMMUNICATIONS INC.	North America	07-May-20	05-May-20	AGM	16	5	12, 13, 14, 15, 16	0	0
ZIMMER BIOMET HOLDINGS, INC.	North America	08-May-20	07-May-20	AGM	13	0	0	0	0
MONDELEZ INTERNATIONAL, INC.	North America	13-May-20	11-May-20	AGM	15	0	0	0	0
INTEL CORPORATION	North America	14-May-20	12-May-20	AGM	14	2	11, 13	0	0
UNION PACIFIC CORPORATION	North America	14-May-20	12-May-20	AGM	15	0	0	0	0
AMGEN INC.	North America	19-May-20	18-May-20	AGM	14	0	0	0	0

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CHIPOTLE MEXICAN GRILL, INC.	North America	19-May-20	18-May-20	AGM	13	4	4, 5, 6, 7	0	0
JPMORGAN CHASE & CO.	North America	19-May-20	18-May-20	AGM	18	3	13, 14, 15	1	14
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	North America	19-May-20	18-May-20	AGM	8	1	6	0	0
THERMO FISHER SCIENTIFIC INC.	North America	20-May-20	18-May-20	AGM	14	0	0	0	0
ANTHEM, INC.	North America	21-May-20	19-May-20	AGM	6	1	6	0	0
MARSH & MCLENNAN COMPANIES, INC.	North America	21-May-20	19-May-20	AGM	16	0	0	0	0
KANSAS CITY SOUTHERN	North America	21-May-20	20-May-20	AGM	13	0	0	0	0
THE HOME DEPOT, INC.	North America	21-May-20	20-May-20	AGM	18	2	16, 18	1	17
CERNER CORPORATION	North America	22-May-20	20-May-20	AGM	7	0	0	0	0
MERCK & CO., INC.	North America	26-May-20	22-May-20	AGM	17	1	16	0	0
AMAZON.COM, INC.	North America	27-May-20	26-May-20	AGM	25	7	14, 15, 16, 17, 23, 24, 25	0	0
CHEVRON CORPORATION	North America	27-May-20	26-May-20	AGM	19	4	13, 15, 16, 18	0	0
EXXON MOBIL CORPORATION	North America	27-May-20	26-May-20	AGM	18	3	14, 17, 18	0	0
FACEBOOK, INC.	North America	27-May-20	26-May-20	AGM	19	7	1, 1, 4, 5, 6, 7, 10	0	0
FIDELITY NAT'L INFORMATION SERVICES, INC.	North America	28-May-20	26-May-20	AGM	12	1	11	0	0
MASIMO CORPORATION	North America	29-May-20	27-May-20	AGM	6	1	5	0	0
UNITEDHEALTH GROUP INCORPORATED	North America	01-Jun-20	27-May-20	AGM	14	0	0	0	0
ALPHABET INC.	North America	03-Jun-20	01-Jun-20	AGM	24	12	1, 1, 1, 3, 4, 5, 6, 7, 9, 10, 11, 13	0	0
COMCAST CORPORATION	North America	03-Jun-20	01-Jun-20	AGM	17	6	1, 1, 1, 5, 6, 7	0	0
HESS CORPORATION	North America	03-Jun-20	01-Jun-20	AGM	12	0	0	0	0
WALMART INC.	North America	03-Jun-20	01-Jun-20	AGM	18	2	15, 18	0	0
RINGCENTRAL, INC.	North America	05-Jun-20	04-Jun-20	AGM	9	1	3	0	0
AMEDISYS, INC.	North America	09-Jun-20	08-Jun-20	AGM	10	0	0	0	0
THE TJX COMPANIES, INC.	North America	09-Jun-20	08-Jun-20	AGM	17	2	14, 17	0	0
REGENERON PHARMACEUTICALS, INC.	North America	12-Jun-20	11-Jun-20	AGM	8	2	7, 8	0	0
MASTERCARD INCORPORATED	North America	16-Jun-20	12-Jun-20	AGM	16	0	0	0	0
SERVICENOW, INC.	North America	17-Jun-20	15-Jun-20	AGM	7	2	4, 7	0	0
NIKE, INC.	North America	17-Sep-20	14-Sep-20	AGM	7	2	2, 5	0	0
THE PROCTER & GAMBLE COMPANY	North America	13-Oct-20	12-Oct-20	AGM	17	2	5, 6	0	0
PARKER-HANNIFIN CORPORATION	North America	28-Oct-20	22-Oct-20	AGM	13	0	0	0	0
MICROSOFT CORPORATION	North America	02-Dec-20	01-Dec-20	AGM	15	0	0	0	0
PAYLOCITY HOLDING CORPORATION	North America	03-Dec-20	01-Dec-20	AGM	5	0	0	0	0
COPART, INC.	North America	04-Dec-20	03-Dec-20	AGM	12	1	2	0	0

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CISCO SYSTEMS, INC.	North America	10-Dec-20	09-Dec-20	AGM	14	0	0	0	0
AUTOZONE, INC.	North America	16-Dec-20	14-Dec-20	AGM	13	0	0	0	0
THE TRADE DESK, INC.	North America	22-Dec-20	21-Dec-20	Special/EGM	6	0	0	6	1, 2, 3, 4, 5, 6
COSTCO WHOLESALE CORPORATION	North America	21-Jan-21	20-Jan-21	AGM	9	0	0	0	0
VISA INC.	North America	26-Jan-21	22-Jan-21	AGM	18	1	6	0	0
APPLE INC.	North America	23-Feb-21	22-Feb-21	AGM	12	1	4	0	0
DEERE & COMPANY	North America	24-Feb-21	22-Feb-21	AGM	13	0	0	0	0
THE WALT DISNEY COMPANY	North America	09-Mar-21	05-Mar-21	AGM	14	2	3, 4	0	0
QUALCOMM INCORPORATED	North America	10-Mar-21	08-Mar-21	AGM	16	0	0	0	0
STARBUCKS CORPORATION	North America	17-Mar-21	15-Mar-21	AGM	14	1	2	0	0
BROADCOM INC.	North America	05-Apr-21	25-Mar-21	AGM	12	1	3	0	0

Asia Pacific

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
PT BANK CENTRAL ASIA TBK	Asia Pacific	09-Apr-20	01-Apr-20	AGM	7	0	0	0	0
PING AN INSURANCE (GROUP) COMPANY OF CHINA	Asia Pacific	09-Apr-20	03-Apr-20	AGM	11	1	11	0	0
JIANGSU HENGRUI MEDICINE CO LTD	Asia Pacific	16-Apr-20	09-Apr-20	AGM	8	0	0	0	0
CHINA MINSHENG BANKING CORPORATION	Asia Pacific	20-Apr-20	14-Apr-20	Special/EGM	2	0	0	0	0
DBS GROUP HOLDINGS LTD	Asia Pacific	30-Apr-20	21-Apr-20	AGM	13	2	5, 8	0	0
CHINA RAILWAY GROUP LTD	Asia Pacific	29-Apr-20	22-Apr-20	Special/EGM	1	0	0	0	0
HONG KONG EXCHANGES AND CLEARING LTD	Asia Pacific	07-May-20	28-Apr-20	AGM	6	0	0	0	0
RIO TINTO LTD	Asia Pacific	07-May-20	29-Apr-20	AGM	24	1	26	0	0
SUN ART RETAIL GROUP LTD	Asia Pacific	12-May-20	05-May-20	AGM	13	3	7, 14, 15	0	0
TENCENT HOLDINGS LTD	Asia Pacific	13-May-20	05-May-20	AGM	11	3	5, 10, 12	0	0
CK ASSET HOLDINGS LIMITED	Asia Pacific	14-May-20	05-May-20	AGM	11	3	5, 6, 7	2	5, 7
OVERSEA-CHINESE BANKING CORPORATION LTD	Asia Pacific	18-May-20	06-May-20	AGM	14	0	0	0	0
CHINA PETROLEUM & CHEMICAL CORPORATION	Asia Pacific	19-May-20	12-May-20	AGM	10	2	10, 11	0	0
CHINA MOBILE LIMITED	Asia Pacific	20-May-20	13-May-20	AGM	10	3	10, 11, 12	0	0
CNOOC LTD	Asia Pacific	21-May-20	14-May-20	AGM	11	3	9, 13, 14	1	9
CHAILEASE HOLDING COMPANY LIMITED	Asia Pacific	27-May-20	15-May-20	AGM	18	1	9	1	9
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	Asia Pacific	28-May-20	20-May-20	AGM	10	3	7, 10, 12	0	0
AIA GROUP LTD	Asia Pacific	29-May-20	21-May-20	AGM	9	0	0	0	0
ANHUI CONCH CEMENT CO LTD	Asia Pacific	29-May-20	21-May-20	AGM	9	1	10	0	0
CHINA RESOURCES LAND LTD	Asia Pacific	02-Jun-20	26-May-20	AGM	13	5	6, 8, 9, 14, 15	0	0
THE HONG KONG AND CHINA GAS COMPANY LTD	Asia Pacific	05-Jun-20	27-May-20	AGM	10	4	5, 6, 11, 12	0	0
YAGEO CORPORATION	Asia Pacific	05-Jun-20	27-May-20	AGM	3	0	0	0	0
TATA CONSULTANCY SERVICES LTD	Asia Pacific	11-Jun-20	27-May-20	AGM	3	0	0	0	0
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	Asia Pacific	09-Jun-20	29-May-20	AGM	3	0	0	0	0
DELTA ELECTRONICS INC	Asia Pacific	10-Jun-20	29-May-20	AGM	4	0	0	0	0
MEDIATEK INCORPORATION	Asia Pacific	11-Jun-20	01-Jun-20	AGM	4	0	0	0	0
E.SUN FINANCIAL HOLDING COMPANY,LTD.	Asia Pacific	12-Jun-20	03-Jun-20	AGM	18	0	0	0	0
SINOPHARM GROUP CO LTD	Asia Pacific	11-Jun-20	04-Jun-20	AGM	14	3	17, 11, 13	0	0
SINOPHARM GROUP CO LTD	Asia Pacific	11-Jun-20	04-Jun-20	Special/EGM	1	0	0	0	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	Asia Pacific	12-Jun-20	08-Jun-20	AGM	12	1	11	0	0
CSPC PHARMACEUTICAL GROUP LIMITED	Asia Pacific	15-Jun-20	10-Jun-20	AGM	13	2	8, 15	0	0
LONGFOR GROUP HOLDINGS LIMITED	Asia Pacific	16-Jun-20	10-Jun-20	AGM	11	3	4, 9, 11	0	0
CHINA OVERSEAS PROPERTY HOLDINGS LTD	Asia Pacific	19-Jun-20	11-Jun-20	Special/EGM	4	0	0	0	0
CHINA OVERSEAS PROPERTY HOLDINGS LTD	Asia Pacific	19-Jun-20	11-Jun-20	AGM	11	0	0	0	0
CHINA CONSTRUCTION BANK CORPORATION	Asia Pacific	19-Jun-20	12-Jun-20	AGM	16	0	0	0	0
CHINA MERCHANTS BANK CO LTD	Asia Pacific	23-Jun-20	15-Jun-20	AGM	10	1	12	0	0
CHINA RAILWAY GROUP LTD	Asia Pacific	23-Jun-20	15-Jun-20	AGM	15	4	12, 13, 14, 15	0	0
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	Asia Pacific	23-Jun-20	15-Jun-20	AGM	20	1	20	0	0
UNI-PRESIDENT ENTERPRISES CORP	Asia Pacific	24-Jun-20	15-Jun-20	AGM	4	0	0	0	0

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HINDUSTAN UNILEVER LTD	Asia Pacific	30-Jun-20	16-Jun-20	AGM	8	0	0	0	0
MALAYAN BANKING BHD MAYBANK	Asia Pacific	26-Jun-20	17-Jun-20	AGM	10	0	0	0	0
CAPITALAND LTD	Asia Pacific	29-Jun-20	17-Jun-20	AGM	14	0	0	0	0
INFOSYS LTD	Asia Pacific	27-Jun-20	22-Jun-20	AGM	4	0	0	0	0
CHINA MINSHENG BANKING CORPORATION	Asia Pacific	29-Jun-20	22-Jun-20	Special/EGM	1	0	0	0	0
CHINA MINSHENG BANKING CORPORATION	Asia Pacific	29-Jun-20	23-Jun-20	AGM	19	2	17, 18	0	0
BANK OF CHINA LTD	Asia Pacific	30-Jun-20	23-Jun-20	AGM	16	0	0	0	0
NEXTEER AUTOMOTIVE GROUP LTD	Asia Pacific	30-Jun-20	23-Jun-20	AGM	11	4	6, 7, 11, 13	0	0
RELIANCE INDUSTRIES LTD.	Asia Pacific	15-Jul-20	10-Jul-20	AGM	8	0	0	0	0
HOUSING DEVELOPMENT FINANCE CORP LTD	Asia Pacific	21-Jul-20	14-Jul-20	Special/EGM	2	0	0	0	0
LINK REAL ESTATE INVESTMENT TRUST	Asia Pacific	22-Jul-20	14-Jul-20	AGM	6	0	0	0	0
GEELY AUTOMOBILE HOLDINGS LIMITED	Asia Pacific	29-Jul-20	20-Jul-20	Special/EGM	11	0	0	0	0
PT BANK CENTRAL ASIA TBK	Asia Pacific	30-Jul-20	22-Jul-20	Special/EGM	2	2	1, 2	0	0
MACQUARIE GROUP LIMITED	Asia Pacific	30-Jul-20	22-Jul-20	AGM	6	0	0	0	0
HOUSING DEVELOPMENT FINANCE CORPORATION L	Asia Pacific	30-Jul-20	22-Jul-20	AGM	10	0	0	0	0
WEICHAI POWER CO., LTD.	Asia Pacific	31-Jul-20	27-Jul-20	Special/EGM	1	0	0	0	0
AXIS BANK LIMITED	Asia Pacific	31-Jul-20	27-Jul-20	AGM	6	0	0	0	0
ICICI BANK LIMITED	Asia Pacific	09-Aug-20	04-Aug-20	Special/EGM	1	0	0	0	0
LARSEN & TOUBRO LIMITED	Asia Pacific	13-Aug-20	05-Aug-20	AGM	15	4	9, 10, 11, 12	0	0
ICICI BANK LIMITED	Asia Pacific	14-Aug-20	07-Aug-20	AGM	8	0	0	0	0
JIANGSU HENGRUI MEDICINE CO., LTD.	Asia Pacific	18-Aug-20	11-Aug-20	Special/EGM	3	3	1, 2, 3	0	0
CHINA MERCHANTS BANK CO., LTD.	Asia Pacific	09-Sep-20	28-Aug-20	Special/EGM	1	0	0	0	0
SINOPHARM GROUP CO., LTD.	Asia Pacific	18-Sep-20	11-Sep-20	Special/EGM	19	3	4, 11, 14	0	0
NETEASE, INC.	Asia Pacific	25-Sep-20	14-Sep-20	AGM	8	0	0	0	0
ALIBABA GROUP HOLDING LIMITED	Asia Pacific	30-Sep-20	18-Sep-20	AGM	5	2	2.1, 2.2	0	0
MEITUAN DIANPING	Asia Pacific	29-Sep-20	21-Sep-20	Special/EGM	2	0	0	0	0
AGL ENERGY LIMITED	Asia Pacific	07-Oct-20	01-Oct-20	AGM	8	2	2, 3a	1	4
CSPC PHARMACEUTICAL GROUP LIMITED	Asia Pacific	12-Oct-20	05-Oct-20	Special/EGM	1	0	0	0	0
BHP GROUP LIMITED	Asia Pacific	14-Oct-20	07-Oct-20	AGM	25	1	25	1	25
CSL LIMITED	Asia Pacific	14-Oct-20	07-Oct-20	AGM	5	1	4	0	0
CHINA MINSHENG BANKING CORP., LTD.	Asia Pacific	16-Oct-20	12-Oct-20	Special/EGM	23	1	1.1	1	1.1
LG CHEM LTD.	Asia Pacific	30-Oct-20	20-Oct-20	Special/EGM	1	0	0	0	0
CHINA RAILWAY GROUP LIMITED	Asia Pacific	30-Oct-20	26-Oct-20	Special/EGM	10	0	0	0	0
SUN HUNG KAI PROPERTIES LIMITED	Asia Pacific	05-Nov-20	27-Oct-20	AGM	15	2	6, 7	0	0
TREASURY WINE ESTATES LIMITED	Asia Pacific	05-Nov-20	27-Oct-20	AGM	10	3	2a, 2e, 2h	3	2a, 2e, 2h
CHINA CONSTRUCTION BANK CORPORATION	Asia Pacific	12-Nov-20	05-Nov-20	Special/EGM	7	0	0	0	0
WEICHAI POWER CO., LTD.	Asia Pacific	13-Nov-20	06-Nov-20	Special/EGM	12	0	0	0	0
KB FINANCIAL GROUP, INC.	Asia Pacific	20-Nov-20	10-Nov-20	Special/EGM	4	0	0	0	0
TATA CONSULTANCY SERVICES LIMITED	Asia Pacific	18-Nov-20	11-Nov-20	Special/EGM	1	0	0	0	0
GOODMAN GROUP	Asia Pacific	19-Nov-20	12-Nov-20	AGM	8	3	5, 6, 7	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
MESOBLAST LTD.	Asia Pacific	24-Nov-20	17-Nov-20	AGM	4	0	0	1	3
HAIER ELECTRONICS GROUP CO., LTD.	Asia Pacific	09-Dec-20	01-Dec-20	Special/EGM	2	0	0	0	0
HAIER ELECTRONICS GROUP CO., LTD.	Asia Pacific	09-Dec-20	01-Dec-20	Special/EGM	1	0	0	0	0
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.	Asia Pacific	07-Dec-20	01-Dec-20	Special/EGM	53	1	16	0	0
AXIS BANK LIMITED	Asia Pacific	09-Dec-20	03-Dec-20	Special/EGM	3	0	0	0	0
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMIT	Asia Pacific	16-Dec-20	09-Dec-20	AGM	6	0	0	0	0
SINOPHARM GROUP CO. LTD.	Asia Pacific	18-Dec-20	09-Dec-20	Special/EGM	2	1	2	0	0
CK HUTCHISON HOLDINGS LIMITED	Asia Pacific	18-Dec-20	09-Dec-20	Special/EGM	2	0	0	0	0
NATIONAL AUSTRALIA BANK LIMITED	Asia Pacific	18-Dec-20	14-Dec-20	AGM	9	0	0	0	0
GEELY AUTOMOBILE HOLDINGS LIMITED	Asia Pacific	22-Dec-20	15-Dec-20	Special/EGM	6	0	0	0	0
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Asia Pacific	21-Jan-21	15-Jan-21	Special/EGM	5	3	1, 4, 5	0	0
WEICHAI POWER CO., LTD.	Asia Pacific	29-Jan-21	21-Jan-21	Special/EGM	19	1	1	0	0
ANHUI CONCH CEMENT COMPANY LIMITED	Asia Pacific	03-Feb-21	28-Jan-21	Special/EGM	1	0	0	0	0
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMIT	Asia Pacific	01-Mar-21	22-Feb-21	Special/EGM	1	0	0	0	0
BAIDU, INC.	Asia Pacific	01-Mar-21	23-Feb-21	Special/EGM	1	0	0	0	0
HAIER SMART HOME CO., LTD.	Asia Pacific	05-Mar-21	26-Feb-21	Special/EGM	8	1	4.2	0	0
POSCO	Asia Pacific	12-Mar-21	01-Mar-21	AGM	11	5	3.2, 3.3, 3.4, 3.5, 4.2	0	0
CHINA RAILWAY GROUP LIMITED	Asia Pacific	12-Mar-21	05-Mar-21	Special/EGM	8	1	2.2	0	0
SAMSUNG ELECTRO-MECHANICS CO., LTD.	Asia Pacific	17-Mar-21	05-Mar-21	AGM	4	0	0	0	0
SAMSUNG ELECTRONICS CO., LTD.	Asia Pacific	17-Mar-21	05-Mar-21	AGM	8	3	2.1.1, 2.1.2, 3	0	0
LG HOUSEHOLD & HEALTH CARE LTD.	Asia Pacific	19-Mar-21	09-Mar-21	AGM	5	2	3.1, 3.2	0	0
KIA MOTORS CORP.	Asia Pacific	22-Mar-21	10-Mar-21	AGM	6	0	0	0	0
TRIP.COM GROUP LTD.	Asia Pacific	18-Mar-21	11-Mar-21	Special/EGM	1	0	0	0	0
HYUNDAI MOBIS CO., LTD.	Asia Pacific	24-Mar-21	12-Mar-21	AGM	11	0	0	0	0
NAVER CORP.	Asia Pacific	24-Mar-21	12-Mar-21	AGM	13	0	0	0	0
LG CHEM LTD.	Asia Pacific	25-Mar-21	15-Mar-21	AGM	5	1	3	0	0
KB FINANCIAL GROUP, INC.	Asia Pacific	26-Mar-21	16-Mar-21	AGM	10	0	0	0	0
CELLTRION, INC.	Asia Pacific	26-Mar-21	16-Mar-21	AGM	5	0	0	0	0
PING AN INSURANCE (GROUP) COMPANY OF CHINA,	Asia Pacific	25-Mar-21	17-Mar-21	AGM	28	1	11	0	0
CHINA CONSTRUCTION BANK CORPORATION	Asia Pacific	26-Mar-21	18-Mar-21	Special/EGM	3	0	0	0	0
DBS GROUP HOLDINGS LTD.	Asia Pacific	30-Mar-21	19-Mar-21	AGM	12	0	0	0	0
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMIT	Asia Pacific	29-Mar-21	19-Mar-21	Special/EGM	5	0	0	0	0
PT BANK RAKYAT INDONESIA (PERSERO) TBK	Asia Pacific	25-Mar-21	19-Mar-21	AGM	4	0	0	0	0
RELIANCE INDUSTRIES LTD.	Asia Pacific	31-Mar-21	23-Mar-21	Special/EGM	1	0	0	0	0

JAPAN									
Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
MAEDA ROAD CONSTRUCTION CO.,LTD.	Japan	14-Apr-20	09-Apr-20	Special/EGM	1	0	0	0	0
SEKISUI HOUSE,LTD.	Japan	23-Apr-20	21-Apr-20	AGM	29	4	4, 5, 20, 24	0	0
NITORI HOLDINGS CO.,LTD.	Japan	14-May-20	06-May-20	AGM	11	0	0	0	0
SHIMAMURA CO.,LTD.	Japan	15-May-20	06-May-20	AGM	7	0	0	0	0
SUGI HOLDINGS CO.,LTD.	Japan	20-May-20	06-May-20	AGM	9	0	0	0	0
HISAMITSU PHARMACEUTICAL CO.,INC.	Japan	21-May-20	06-May-20	AGM	16	0	0	0	0
AEON FINANCIAL SERVICE CO.,LTD.	Japan	27-May-20	06-May-20	AGM	14	0	0	0	0
LAWSON,INC.	Japan	27-May-20	06-May-20	AGM	13	0	0	0	0
RYOHIN KEIKAKU CO.,LTD.	Japan	27-May-20	06-May-20	AGM	8	0	0	0	0
YASKAWA ELECTRIC CORPORATION	Japan	27-May-20	06-May-20	AGM	9	0	0	0	0
FAMILYMART CO.,LTD.	Japan	28-May-20	06-May-20	AGM	13	0	0	0	0
J.FRONT RETAILING CO.,LTD.	Japan	28-May-20	06-May-20	AGM	13	0	0	0	0
SEVEN & I HOLDINGS CO.,LTD.	Japan	28-May-20	06-May-20	AGM	15	0	0	0	0
ICHIGO INC.	Japan	24-May-20	08-May-20	AGM	9	0	0	0	0
ABC-MART,INC.	Japan	28-May-20	13-May-20	AGM	6	0	0	0	0
AEON MALL CO.,LTD.	Japan	19-May-20	14-May-20	AGM	15	1	2	0	0
TAKASHIMAYA COMPANY,LIMITED	Japan	19-May-20	14-May-20	AGM	18	2	4, 5	0	0
WELCIA HOLDINGS CO.,LTD.	Japan	21-May-20	15-May-20	AGM	12	2	2, 4	0	0
AEON CO.,LTD.	Japan	22-May-20	19-May-20	AGM	7	2	2, 5	0	0
TOYOTA MOTOR CORPORATION	Japan	11-Jun-20	19-May-20	AGM	11	0	0	0	0
DAIICHI SANKYO COMPANY,LIMITED	Japan	15-Jun-20	19-May-20	AGM	12	0	0	0	0
ITOCHU CORPORATION	Japan	19-Jun-20	19-May-20	AGM	12	0	0	0	0
NIPPON TELEGRAPH AND TELEPHONE CORPORATI	Japan	23-Jun-20	19-May-20	AGM	10	0	0	0	0
OMRON CORPORATION	Japan	23-Jun-20	19-May-20	AGM	11	0	0	0	0
JAPAN POST INSURANCE CO.,LTD.	Japan	15-Jun-20	20-May-20	AGM	9	0	0	0	0
CAPCOM CO.,LTD.	Japan	17-Jun-20	20-May-20	AGM	12	0	0	0	0
JSR CORPORATION	Japan	17-Jun-20	20-May-20	AGM	13	0	0	0	0
KDDI CORPORATION	Japan	17-Jun-20	20-May-20	AGM	19	0	0	0	0
DENSO CORPORATION	Japan	19-Jun-20	20-May-20	AGM	11	0	0	0	0
SHOCHIKU CO.,LTD.	Japan	26-May-20	21-May-20	AGM	19	2	3, 4	0	0
IZUMI CO.,LTD.	Japan	27-May-20	21-May-20	AGM	6	1	7	0	0
JAPAN EXCHANGE GROUP,INC.	Japan	17-Jun-20	21-May-20	AGM	15	0	0	0	0
JAPAN POST HOLDINGS CO.,LTD.	Japan	17-Jun-20	21-May-20	AGM	13	0	0	0	0
TIS INC.	Japan	24-Jun-20	21-May-20	AGM	16	0	0	0	0
TOHO CO.,LTD	Japan	28-May-20	22-May-20	AGM	20	1	3	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
TOYOTA INDUSTRIES CORPORATION	Japan	09-Jun-20	22-May-20	AGM	13	0	0	0	0
IBIDEN CO.,LTD.	Japan	17-Jun-20	22-May-20	AGM	7	0	0	0	0
CREDIT SAISON CO.,LTD.	Japan	18-Jun-20	22-May-20	AGM	11	0	0	0	0
ONO PHARMACEUTICAL CO.,LTD.	Japan	18-Jun-20	22-May-20	AGM	12	0	0	0	0
SUMITOMO CORPORATION (SUMITOMO SHOJI KAI)	Japan	19-Jun-20	22-May-20	AGM	15	0	0	0	0
CENTRAL JAPAN RAILWAY COMPANY	Japan	23-Jun-20	22-May-20	AGM	18	0	0	0	0
MS&AD INSURANCE GROUP HOLDINGS,INC.	Japan	25-Jun-20	22-May-20	AGM	14	0	0	0	0
RICOH COMPANY,LTD.	Japan	26-Jun-20	22-May-20	AGM	13	0	0	0	0
SONY CORPORATION	Japan	26-Jun-20	22-May-20	AGM	14	0	0	0	0
KEYENCE CORPORATION	Japan	12-Jun-20	25-May-20	AGM	13	0	0	0	0
JAPAN POST BANK CO.,LTD.	Japan	16-Jun-20	25-May-20	AGM	12	0	0	0	0
ITOCHU TECHNO-SOLUTIONS CORPORATION	Japan	18-Jun-20	25-May-20	AGM	9	0	0	0	0
SOJITZ CORPORATION	Japan	18-Jun-20	25-May-20	AGM	12	0	0	0	0
CONCORDIA FINANCIAL GROUP,LTD.	Japan	19-Jun-20	25-May-20	AGM	11	0	0	0	0
JFE HOLDINGS,INC.	Japan	19-Jun-20	25-May-20	AGM	8	0	0	0	0
KINTETSU GROUP HOLDINGS CO.,LTD.	Japan	19-Jun-20	25-May-20	AGM	19	0	0	0	0
KYUSHU FINANCIAL GROUP,INC.	Japan	19-Jun-20	25-May-20	AGM	11	0	0	0	0
MITSUBISHI CORPORATION	Japan	19-Jun-20	25-May-20	AGM	15	0	0	0	0
MITSUI & CO.,LTD.	Japan	19-Jun-20	25-May-20	AGM	15	0	0	0	0
NIPPON SHOKUBAI CO.,LTD.	Japan	19-Jun-20	25-May-20	AGM	11	0	0	0	0
TEIJIN LIMITED	Japan	19-Jun-20	25-May-20	AGM	11	0	0	0	0
SOMPO HOLDINGS,INC.	Japan	22-Jun-20	25-May-20	AGM	13	0	0	0	0
SUBARU CORPORATION	Japan	23-Jun-20	25-May-20	AGM	12	0	0	0	0
TOKUYAMA CORPORATION	Japan	24-Jun-20	25-May-20	AGM	6	0	0	0	0
ELECTRIC POWER DEVELOPMENT CO.,LTD.	Japan	25-Jun-20	25-May-20	AGM	15	0	0	0	0
SEIKO EPSON CORPORATION	Japan	25-Jun-20	25-May-20	AGM	14	0	0	0	0
TOKYO GAS CO.,LTD.	Japan	26-Jun-20	25-May-20	AGM	11	0	0	0	0
TOKIO MARINE HOLDINGS,INC.	Japan	29-Jun-20	25-May-20	AGM	15	0	0	0	0
AISIN SEIKI CO.,LTD.	Japan	16-Jun-20	26-May-20	AGM	12	0	0	0	0
MISUMI GROUP INC.	Japan	16-Jun-20	26-May-20	AGM	9	0	0	0	0
HANKYU HANSHIN HOLDINGS,INC.	Japan	17-Jun-20	26-May-20	AGM	17	0	0	0	0
FUJI OIL HOLDINGS INC.	Japan	18-Jun-20	26-May-20	AGM	15	0	0	0	0
NOMURA RESEARCH INSTITUTE,LTD.	Japan	18-Jun-20	26-May-20	AGM	10	0	0	0	0
KEIHAN HOLDINGS CO.,LTD.	Japan	19-Jun-20	26-May-20	AGM	9	0	0	0	0
MARUBENI CORPORATION	Japan	19-Jun-20	26-May-20	AGM	15	0	0	0	0
RESONA HOLDINGS, INC.	Japan	19-Jun-20	26-May-20	AGM	10	0	0	0	0
DENA CO.,LTD.	Japan	20-Jun-20	26-May-20	AGM	6	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
FANCL CORPORATION	Japan	20-Jun-20	26-May-20	AGM	12	0	0	0	0
LINTEC CORPORATION	Japan	22-Jun-20	26-May-20	AGM	7	0	0	0	0
SEVEN BANK,LTD.	Japan	22-Jun-20	26-May-20	AGM	11	0	0	0	0
EAST JAPAN RAILWAY COMPANY	Japan	23-Jun-20	26-May-20	AGM	15	0	0	0	0
KIKKOMAN CORPORATION	Japan	23-Jun-20	26-May-20	AGM	15	0	0	0	0
SHIONOGI & CO.,LTD.	Japan	23-Jun-20	26-May-20	AGM	8	0	0	0	0
KYOWA EXEO CORPORATION	Japan	24-Jun-20	26-May-20	AGM	9	0	0	0	0
MEBUKI FINANCIAL GROUP,INC.	Japan	24-Jun-20	26-May-20	AGM	14	0	0	0	0
SQUARE ENIX HOLDINGS CO.,LTD.	Japan	24-Jun-20	26-May-20	AGM	10	0	0	0	0
mitsui FUDOSAN CO.,LTD.	Japan	26-Jun-20	26-May-20	AGM	7	0	0	0	0
SHINSEI BANK,LIMITED	Japan	17-Jun-20	27-May-20	AGM	12	0	0	0	0
OKUMA CORPORATION	Japan	19-Jun-20	27-May-20	AGM	13	0	0	0	0
NEC CORPORATION	Japan	22-Jun-20	27-May-20	AGM	12	0	0	0	0
AICA KOGYO COMPANY,LIMITED	Japan	23-Jun-20	27-May-20	AGM	16	0	0	0	0
TDK CORPORATION	Japan	23-Jun-20	27-May-20	AGM	10	0	0	0	0
TOKYO ELECTRON LIMITED	Japan	23-Jun-20	27-May-20	AGM	17	0	0	0	0
CALBEE,INC.	Japan	24-Jun-20	27-May-20	AGM	13	0	0	0	0
DOWA HOLDINGS CO.,LTD.	Japan	24-Jun-20	27-May-20	AGM	10	0	0	0	0
MAZDA MOTOR CORPORATION	Japan	24-Jun-20	27-May-20	AGM	10	0	0	0	0
MEGMILK SNOW BRAND CO.,LTD.	Japan	24-Jun-20	27-May-20	AGM	13	0	0	0	0
NGK SPARK PLUG CO.,LTD.	Japan	24-Jun-20	27-May-20	AGM	12	0	0	0	0
SANTEN PHARMACEUTICAL CO.,LTD.	Japan	24-Jun-20	27-May-20	AGM	8	0	0	0	0
TOTO LTD.	Japan	24-Jun-20	27-May-20	AGM	13	0	0	0	0
MEDIPAL HOLDINGS CORPORATION	Japan	25-Jun-20	27-May-20	AGM	11	0	0	0	0
NH FOODS LTD.	Japan	25-Jun-20	27-May-20	AGM	9	0	0	0	0
SG HOLDINGS CO.,LTD.	Japan	25-Jun-20	27-May-20	AGM	10	0	0	0	0
DAIKIN INDUSTRIES,LTD.	Japan	26-Jun-20	27-May-20	AGM	16	0	0	0	0
MORINAGA MILK INDUSTRY CO.,LTD.	Japan	26-Jun-20	27-May-20	AGM	13	0	0	0	0
ASTELLAS PHARMA INC.	Japan	18-Jun-20	28-May-20	AGM	10	0	0	0	0
ARIAKE JAPAN CO.,LTD.	Japan	19-Jun-20	28-May-20	AGM	9	0	0	0	0
MIRACA HOLDINGS INC.	Japan	23-Jun-20	28-May-20	AGM	9	0	0	0	0
MITSUI O.S.K.LINES,LTD.	Japan	23-Jun-20	28-May-20	AGM	11	0	0	0	0
SUMITOMO DAINIPPON PHARMA CO.,LTD.	Japan	23-Jun-20	28-May-20	AGM	9	0	0	0	0
AZBIL CORPORATION	Japan	24-Jun-20	28-May-20	AGM	12	0	0	0	0
NIHON KOHDEN CORPORATION	Japan	25-Jun-20	28-May-20	AGM	15	0	0	0	0
NISSIN FOODS HOLDINGS CO.,LTD.	Japan	25-Jun-20	28-May-20	AGM	10	0	0	0	0
TADANO LTD.	Japan	25-Jun-20	28-May-20	AGM	14	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
TOSOH CORPORATION	Japan	25-Jun-20	28-May-20	AGM	14	0	0	0	0
OSAKA GAS CO.,LTD.	Japan	26-Jun-20	28-May-20	AGM	12	0	0	0	0
ROHM COMPANY LIMITED	Japan	26-Jun-20	28-May-20	AGM	9	0	0	0	0
THE BANK OF KYOTO,LTD.	Japan	26-Jun-20	28-May-20	AGM	10	0	0	0	0
KAKAKU.COM,INC.	Japan	18-Jun-20	29-May-20	AGM	10	0	0	0	0
KOMATSU LTD.	Japan	18-Jun-20	29-May-20	AGM	10	0	0	0	0
DAIICHIKOSHO CO.,LTD.	Japan	19-Jun-20	29-May-20	AGM	3	0	0	0	0
ZENKOKU HOSHO CO.,LTD.	Japan	19-Jun-20	29-May-20	AGM	12	0	0	0	0
BANDAI NAMCO HOLDINGS INC.	Japan	22-Jun-20	29-May-20	AGM	13	0	0	0	0
FUJITSU LIMITED	Japan	22-Jun-20	29-May-20	AGM	12	0	0	0	0
HITACHI METALS,LTD.	Japan	23-Jun-20	29-May-20	AGM	6	0	0	0	0
KAWASAKI KISEN KAISHA,LTD.	Japan	23-Jun-20	29-May-20	AGM	12	0	0	0	0
TAKARA BIO INC.	Japan	23-Jun-20	29-May-20	AGM	12	0	0	0	0
ALPS ALPINE CO.,LTD.	Japan	24-Jun-20	29-May-20	AGM	15	0	0	0	0
MARUICHI STEEL TUBE LTD.	Japan	24-Jun-20	29-May-20	AGM	7	0	0	0	0
OBAYASHI CORPORATION	Japan	24-Jun-20	29-May-20	AGM	14	0	0	0	0
SUMITOMO CHEMICAL COMPANY,LIMITED	Japan	24-Jun-20	29-May-20	AGM	13	0	0	0	0
YOKOGAWA ELECTRIC CORPORATION	Japan	24-Jun-20	29-May-20	AGM	11	0	0	0	0
JTEKT CORPORATION	Japan	25-Jun-20	29-May-20	AGM	14	0	0	0	0
KAJIMA CORPORATION	Japan	25-Jun-20	29-May-20	AGM	16	0	0	0	0
SEIBU HOLDINGS INC.	Japan	25-Jun-20	29-May-20	AGM	9	0	0	0	0
SUMITOMO ELECTRIC INDUSTRIES,LTD.	Japan	25-Jun-20	29-May-20	AGM	16	0	0	0	0
THE HIROSHIMA BANK,LTD.	Japan	25-Jun-20	29-May-20	AGM	12	0	0	0	0
HASEKO CORPORATION	Japan	26-Jun-20	29-May-20	AGM	15	0	0	0	0
KAMIGUMI CO.,LTD.	Japan	26-Jun-20	29-May-20	AGM	15	0	0	0	0
KEIKYU CORPORATION	Japan	26-Jun-20	29-May-20	AGM	16	0	0	0	0
mitsubishi heavy industries,LTD.	Japan	26-Jun-20	29-May-20	AGM	9	0	0	0	0
NOF CORPORATION	Japan	26-Jun-20	29-May-20	AGM	11	0	0	0	0
SHIN-ETSU CHEMICAL CO.,LTD.	Japan	26-Jun-20	29-May-20	AGM	14	0	0	0	0
SOTETSU HOLDINGS,INC.	Japan	26-Jun-20	29-May-20	AGM	9	0	0	0	0
YAMADA DENKI CO.,LTD.	Japan	26-Jun-20	29-May-20	AGM	15	0	0	0	0
ZENSHO HOLDINGS CO.,LTD.	Japan	26-Jun-20	30-May-20	AGM	13	0	0	0	0
TOYOTA BOSHOKU CORPORATION	Japan	17-Jun-20	01-Jun-20	AGM	15	0	0	0	0
HONDA MOTOR CO.,LTD.	Japan	19-Jun-20	01-Jun-20	AGM	8	0	0	0	0
SYSMEX CORPORATION	Japan	19-Jun-20	01-Jun-20	AGM	13	0	0	0	0
TS TECH CO.,LTD.	Japan	19-Jun-20	01-Jun-20	AGM	16	0	0	0	0
FUYO GENERAL LEASE CO.,LTD.	Japan	23-Jun-20	01-Jun-20	AGM	11	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
HOKUHOKU FINANCIAL GROUP, INC.	Japan	23-Jun-20	01-Jun-20	AGM	8	0	0	0	0
PALTAC CORPORATION	Japan	23-Jun-20	01-Jun-20	AGM	10	0	0	0	0
SEKISUI CHEMICAL CO.,LTD.	Japan	23-Jun-20	01-Jun-20	AGM	12	0	0	0	0
USS CO.,LTD.	Japan	23-Jun-20	01-Jun-20	AGM	9	0	0	0	0
YAMATO HOLDINGS CO.,LTD.	Japan	23-Jun-20	01-Jun-20	AGM	14	0	0	0	0
Z HOLDINGS CORPORATION	Japan	23-Jun-20	01-Jun-20	AGM	13	0	0	0	0
BROTHER INDUSTRIES,LTD.	Japan	24-Jun-20	01-Jun-20	AGM	13	0	0	0	0
HOYA CORPORATION	Japan	24-Jun-20	01-Jun-20	AGM	6	0	0	0	0
mitsui chemicals,inc.	Japan	24-Jun-20	01-Jun-20	AGM	10	0	0	0	0
SOHGO SECURITY SERVICES CO.,LTD.	Japan	24-Jun-20	01-Jun-20	AGM	14	0	0	0	0
STANLEY ELECTRIC CO.,LTD.	Japan	24-Jun-20	01-Jun-20	AGM	10	0	0	0	0
ADVANTEST CORPORATION	Japan	25-Jun-20	01-Jun-20	AGM	9	0	0	0	0
CITIZEN WATCH CO.,LTD.	Japan	25-Jun-20	01-Jun-20	AGM	10	0	0	0	0
HOUSE FOODS GROUP INC.	Japan	25-Jun-20	01-Jun-20	AGM	13	0	0	0	0
K S HOLDINGS CORPORATION	Japan	25-Jun-20	01-Jun-20	AGM	10	0	0	0	0
MITSUBISHI GAS CHEMICAL COMPANY,INC.	Japan	25-Jun-20	01-Jun-20	AGM	14	0	0	0	0
NIHON UNISYS,LTD.	Japan	25-Jun-20	01-Jun-20	AGM	11	0	0	0	0
NISSHIN SEIFUN GROUP INC.	Japan	25-Jun-20	01-Jun-20	AGM	10	0	0	0	0
PANASONIC CORPORATION	Japan	25-Jun-20	01-Jun-20	AGM	15	0	0	0	0
SOFTBANK GROUP CORP.	Japan	25-Jun-20	01-Jun-20	AGM	14	0	0	0	0
TERUMO CORPORATION	Japan	25-Jun-20	01-Jun-20	AGM	10	0	0	0	0
THE CHUGOKU BANK,LIMITED	Japan	25-Jun-20	01-Jun-20	AGM	17	0	0	0	0
COMSYS HOLDINGS CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	12	0	0	0	0
DISCO CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	1	0	0	0	0
FANUC CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	14	0	0	0	0
FUJIFILM HOLDINGS CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	14	0	0	0	0
JGC HOLDINGS CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	15	0	0	0	0
KANSAI PAINT CO.,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	12	0	0	0	0
MINEBEA MITSUMI INC.	Japan	26-Jun-20	01-Jun-20	AGM	13	0	0	0	0
MORINAGA & CO.,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	13	0	0	0	0
NIPPON SHINYAKU CO.,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	15	0	0	0	0
NISHI-NIPPON FINANCIAL HOLDINGS,INC.	Japan	26-Jun-20	01-Jun-20	AGM	10	0	0	0	0
SHIMIZU CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	15	0	0	0	0
SMC CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	14	0	0	0	0
SUMITOMO HEAVY INDUSTRIES,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	14	0	0	0	0
TAIHEIYO CEMENT CORPORATION	Japan	26-Jun-20	01-Jun-20	AGM	10	0	0	0	0
TAIYO YUDEN CO.,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	11	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
TAKARA HOLDINGS INC.	Japan	26-Jun-20	01-Jun-20	AGM	11	0	0	0	0
THE 77 BANK,LTD.	Japan	26-Jun-20	01-Jun-20	AGM	13	0	0	0	0
WACOAL HOLDINGS CORP.	Japan	26-Jun-20	01-Jun-20	AGM	10	0	0	0	0
SAWAI PHARMACEUTICAL CO.,LTD.	Japan	23-Jun-20	02-Jun-20	AGM	11	0	0	0	0
YAMAHA CORPORATION	Japan	23-Jun-20	02-Jun-20	AGM	8	0	0	0	0
KINDEN CORPORATION	Japan	24-Jun-20	02-Jun-20	AGM	20	0	0	0	0
SANWA HOLDINGS CORPORATION	Japan	24-Jun-20	02-Jun-20	AGM	11	0	0	0	0
SEGA SAMMY HOLDINGS INC.	Japan	24-Jun-20	02-Jun-20	AGM	9	0	0	0	0
TOHO GAS CO.,LTD.	Japan	24-Jun-20	02-Jun-20	AGM	12	0	0	0	0
TOYOBO CO.,LTD.	Japan	24-Jun-20	02-Jun-20	AGM	12	0	0	0	0
ALFRESA HOLDINGS CORPORATION	Japan	25-Jun-20	02-Jun-20	AGM	12	0	0	0	0
COSMO ENERGY HOLDINGS COMPANY,LIMITED	Japan	25-Jun-20	02-Jun-20	AGM	11	0	0	0	0
KAWASAKI HEAVY INDUSTRIES,LTD.	Japan	25-Jun-20	02-Jun-20	AGM	17	0	0	0	0
NIPPON PAPER INDUSTRIES CO.,LTD.	Japan	25-Jun-20	02-Jun-20	AGM	12	0	0	0	0
TOKYU FUDOSAN HOLDINGS CORPORATION	Japan	25-Jun-20	02-Jun-20	AGM	16	0	0	0	0
YAMAGUCHI FINANCIAL GROUP,INC.	Japan	25-Jun-20	02-Jun-20	AGM	8	0	0	0	0
DAIWA HOUSE INDUSTRY CO.,LTD.	Japan	26-Jun-20	02-Jun-20	AGM	18	0	0	0	0
MOCHIDA PHARMACEUTICAL CO.,LTD.	Japan	26-Jun-20	02-Jun-20	AGM	12	0	0	0	0
UBE INDUSTRIES,LTD.	Japan	26-Jun-20	02-Jun-20	AGM	8	0	0	0	0
ANA HOLDINGS INC.	Japan	29-Jun-20	02-Jun-20	AGM	12	0	0	0	0
KURITA WATER INDUSTRIES LTD.	Japan	29-Jun-20	02-Jun-20	AGM	13	0	0	0	0
KONICA MINOLTA,INC.	Japan	30-Jun-20	02-Jun-20	AGM	12	0	0	0	0
NIFCO INC.	Japan	18-Jun-20	03-Jun-20	AGM	9	0	0	0	0
HITACHI TRANSPORT SYSTEM,LTD.	Japan	23-Jun-20	03-Jun-20	AGM	9	0	0	0	0
NOMURA REAL ESTATE HOLDINGS,INC.	Japan	23-Jun-20	03-Jun-20	AGM	10	0	0	0	0
AJINOMOTO CO.,INC.	Japan	24-Jun-20	03-Jun-20	AGM	8	0	0	0	0
AOZORA BANK,LTD.	Japan	24-Jun-20	03-Jun-20	AGM	11	0	0	0	0
SOFTBANK CORP.	Japan	24-Jun-20	03-Jun-20	AGM	12	0	0	0	0
DAIDO STEEL CO.,LTD.	Japan	25-Jun-20	03-Jun-20	AGM	13	0	0	0	0
KONAMI HOLDINGS CORPORATION	Japan	25-Jun-20	03-Jun-20	AGM	9	0	0	0	0
KYOCERA CORPORATION	Japan	25-Jun-20	03-Jun-20	AGM	5	0	0	0	0
MAKITA CORPORATION	Japan	25-Jun-20	03-Jun-20	AGM	5	0	0	0	0
SECOM CO.,LTD.	Japan	25-Jun-20	03-Jun-20	AGM	12	0	0	0	0
SHIMADZU CORPORATION	Japan	25-Jun-20	03-Jun-20	AGM	11	0	0	0	0
SUZUKEN CO.,LTD.	Japan	25-Jun-20	03-Jun-20	AGM	10	0	0	0	0
TOYO SEIKAN GROUP HOLDINGS,LTD.	Japan	25-Jun-20	03-Jun-20	AGM	15	0	0	0	0
DAITO TRUST CONSTRUCTION CO.,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	1	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
NINTENDO CO.,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	10	0	0	0	0
NIPRO CORPORATION	Japan	26-Jun-20	03-Jun-20	AGM	30	0	0	0	0
ROHTO PHARMACEUTICAL CO.,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	16	0	0	0	0
SANKYO CO.,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	8	0	0	0	0
TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	2	0	0	0	0
THE CHIBA BANK,LTD.	Japan	26-Jun-20	03-Jun-20	AGM	7	0	0	0	0
TSUMURA & CO.	Japan	26-Jun-20	03-Jun-20	AGM	7	0	0	0	0
USHIO INC.	Japan	26-Jun-20	03-Jun-20	AGM	13	0	0	0	0
AUTOBACS SEVEN CO.,LTD.	Japan	23-Jun-20	04-Jun-20	AGM	5	0	0	0	0
MAEDA CORPORATION	Japan	23-Jun-20	04-Jun-20	AGM	12	0	0	0	0
SONY FINANCIAL HOLDINGS INC.	Japan	23-Jun-20	04-Jun-20	AGM	12	0	0	0	0
SUMITOMO BAKELITE COMPANY,LIMITED	Japan	24-Jun-20	04-Jun-20	AGM	12	0	0	0	0
AMADA HOLDINGS CO.,LTD.	Japan	25-Jun-20	04-Jun-20	AGM	10	0	0	0	0
CHUBU ELECTRIC POWER COMPANY,INCORPORATI	Japan	25-Jun-20	04-Jun-20	AGM	19	0	0	0	0
IDEMITSU KOSAN CO.,LTD.	Japan	25-Jun-20	04-Jun-20	AGM	14	0	0	0	0
IHI CORPORATION	Japan	25-Jun-20	04-Jun-20	AGM	15	0	0	0	0
SEINO HOLDINGS CO.,LTD.	Japan	25-Jun-20	04-Jun-20	AGM	14	0	0	0	0
TOYO SUISAN KAISHA,LTD.	Japan	25-Jun-20	04-Jun-20	AGM	18	0	0	0	0
FUKUOKA FINANCIAL GROUP,INC.	Japan	26-Jun-20	04-Jun-20	AGM	18	0	0	0	0
KANEKA CORPORATION	Japan	26-Jun-20	04-Jun-20	AGM	16	0	0	0	0
KYORITSU MAINTENANCE CO.,LTD.	Japan	26-Jun-20	04-Jun-20	AGM	16	0	0	0	0
MATSUMOTOKIYOSHI HOLDINGS CO.,LTD.	Japan	26-Jun-20	04-Jun-20	AGM	14	0	0	0	0
MIURA CO.,LTD.	Japan	26-Jun-20	04-Jun-20	AGM	9	0	0	0	0
SBI HOLDINGS,INC.	Japan	26-Jun-20	04-Jun-20	AGM	14	0	0	0	0
SUZUKI MOTOR CORPORATION	Japan	26-Jun-20	04-Jun-20	AGM	16	0	0	0	0
SUNDRUG CO.,LTD.	Japan	20-Jun-20	05-Jun-20	AGM	10	0	0	0	0
FUJI SEAL INTERNATIONAL,INC.	Japan	23-Jun-20	05-Jun-20	AGM	6	0	0	0	0
ITOHAM YONEKYU HOLDINGS INC.	Japan	23-Jun-20	05-Jun-20	AGM	12	0	0	0	0
ASAHI KASEI CORPORATION	Japan	24-Jun-20	05-Jun-20	AGM	9	0	0	0	0
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	Japan	24-Jun-20	05-Jun-20	AGM	12	0	0	0	0
SCREEN HOLDINGS CO.,LTD.	Japan	24-Jun-20	05-Jun-20	AGM	13	0	0	0	0
MAEDA ROAD CONSTRUCTION CO.,LTD.	Japan	25-Jun-20	05-Jun-20	AGM	15	0	0	0	0
MARUHA NICHIRO CORPORATION	Japan	25-Jun-20	05-Jun-20	AGM	11	0	0	0	0
RELO GROUP,INC.	Japan	25-Jun-20	05-Jun-20	AGM	11	0	0	0	0
DAI NIPPON PRINTING CO.,LTD.	Japan	26-Jun-20	05-Jun-20	AGM	11	0	0	0	0
DAIFUKU CO.,LTD.	Japan	26-Jun-20	05-Jun-20	AGM	10	0	0	0	0
GLORY LTD.	Japan	26-Jun-20	05-Jun-20	AGM	16	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
KAKEN PHARMACEUTICAL CO.,LTD.	Japan	26-Jun-20	05-Jun-20	AGM	11	0	0	0	0
MEIJI HOLDINGS CO.,LTD.	Japan	26-Jun-20	05-Jun-20	AGM	9	0	0	0	0
OBIC CO.,LTD.	Japan	26-Jun-20	05-Jun-20	AGM	10	0	0	0	0
RESORTTRUST,INC.	Japan	25-Jun-20	06-Jun-20	AGM	13	0	0	0	0
TOKAI RIKA CO.,LTD.	Japan	10-Jun-20	08-Jun-20	AGM	13	1	11	0	0
TOYODA GOSEI CO.,LTD.	Japan	12-Jun-20	08-Jun-20	AGM	15	1	13	0	0
mitsubishi UFJ LEASE & FINANCE COMPANY LIMIT	Japan	24-Jun-20	08-Jun-20	AGM	11	0	0	0	0
BENEFIT ONE INC.	Japan	25-Jun-20	08-Jun-20	AGM	4	0	0	0	0
NHK SPRING CO.,LTD.	Japan	25-Jun-20	08-Jun-20	AGM	13	0	0	0	0
NIHON M&A CENTER INC.	Japan	25-Jun-20	08-Jun-20	AGM	15	0	0	0	0
TOPCON CORPORATION	Japan	25-Jun-20	08-Jun-20	AGM	11	0	0	0	0
YAMATO KOGYO CO.,LTD.	Japan	25-Jun-20	08-Jun-20	AGM	6	0	0	0	0
CASIO COMPUTER CO.,LTD.	Japan	26-Jun-20	08-Jun-20	AGM	6	0	0	0	0
GS YUASA CORPORATION	Japan	26-Jun-20	08-Jun-20	AGM	10	0	0	0	0
ZOZO,INC.	Japan	29-Jun-20	08-Jun-20	AGM	6	0	0	0	0
RECRUIT HOLDINGS CO.,LTD.	Japan	30-Jun-20	08-Jun-20	AGM	10	0	0	0	0
isetan MITSUKOSHI HOLDINGS LTD.	Japan	15-Jun-20	10-Jun-20	AGM	15	3	11, 13, 15	0	0
JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	Japan	19-Jun-20	10-Jun-20	AGM	11	1	1	0	0
NOK CORPORATION	Japan	25-Jun-20	10-Jun-20	AGM	15	0	0	0	0
SANKYU INC.	Japan	25-Jun-20	10-Jun-20	AGM	9	0	0	0	0
HIKARI TSUSHIN,INC.	Japan	26-Jun-20	10-Jun-20	AGM	5	0	0	0	0
HIROSE ELECTRIC CO.,LTD.	Japan	26-Jun-20	10-Jun-20	AGM	12	0	0	0	0
KANDENKO CO.,LTD.	Japan	26-Jun-20	10-Jun-20	AGM	21	0	0	0	0
NISSAN MOTOR CO.,LTD.	Japan	29-Jun-20	10-Jun-20	AGM	12	0	0	0	0
NTT DOCOMO,INC.	Japan	16-Jun-20	11-Jun-20	AGM	19	2	15, 16	0	0
HAKUHODO DY HOLDINGS INCORPORATED	Japan	26-Jun-20	11-Jun-20	AGM	14	0	0	0	0
BENESSE HOLDINGS,INC.	Japan	27-Jun-20	11-Jun-20	AGM	11	0	0	0	0
ISUZU MOTORS LIMITED	Japan	29-Jun-20	11-Jun-20	AGM	6	0	0	0	0
MARUI GROUP CO.,LTD.	Japan	29-Jun-20	11-Jun-20	AGM	13	0	0	0	0
FUJITSU GENERAL LIMITED	Japan	17-Jun-20	12-Jun-20	AGM	15	1	13	0	0
NIDEC CORPORATION	Japan	17-Jun-20	12-Jun-20	AGM	14	2	10, 12	0	0
NTT DATA CORPORATION	Japan	17-Jun-20	12-Jun-20	AGM	19	2	15, 16	0	0
KOEI TECMO HOLDINGS CO.,LTD.	Japan	18-Jun-20	12-Jun-20	AGM	13	2	3, 4	0	0
MITSUBISHI MOTORS CORPORATION	Japan	18-Jun-20	12-Jun-20	AGM	15	7	2, 5, 6, 11, 12, 15, 16	0	0
DENKA COMPANY LIMITED	Japan	19-Jun-20	12-Jun-20	AGM	9	1	10	0	0
EISAI CO.,LTD.	Japan	19-Jun-20	12-Jun-20	AGM	11	1	2	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
NITTO DENKO CORPORATION	Japan	19-Jun-20	12-Jun-20	AGM	13	1	12	0	0
NS SOLUTIONS CORPORATION	Japan	19-Jun-20	12-Jun-20	AGM	12	1	3	0	0
TAIYO NIPPON SANZO CORPORATION	Japan	19-Jun-20	12-Jun-20	AGM	14	3	5, 14, 15	0	0
THE HACHIJUNI BANK,LTD.	Japan	19-Jun-20	12-Jun-20	AGM	6	1	7	0	0
THE SHIZUOKA BANK,LTD.	Japan	19-Jun-20	12-Jun-20	AGM	14	1	13	0	0
NIPPO CORPORATION	Japan	23-Jun-20	12-Jun-20	AGM	11	2	2, 3	0	0
YAOKO CO.,LTD	Japan	23-Jun-20	12-Jun-20	AGM	17	1	2	0	0
IIDA GROUP HOLDINGS CO.,LTD.	Japan	25-Jun-20	12-Jun-20	AGM	4	1	4	0	0
NGK INSULATORS,LTD.	Japan	29-Jun-20	12-Jun-20	AGM	14	0	0	0	0
LIXIL GROUP CORPORATION	Japan	30-Jun-20	12-Jun-20	AGM	10	0	0	0	0
NANKAI ELECTRIC RAILWAY CO.,LTD.	Japan	18-Jun-20	15-Jun-20	AGM	12	1	13	0	0
DAICEL CORPORATION	Japan	19-Jun-20	15-Jun-20	AGM	13	1	2	0	0
DAI-ICHI LIFE HOLDINGS,INC.	Japan	22-Jun-20	15-Jun-20	AGM	18	1	18	0	0
HINO MOTORS,LTD.	Japan	22-Jun-20	15-Jun-20	AGM	13	2	2, 3	0	0
NAGASE & CO.,LTD.	Japan	22-Jun-20	15-Jun-20	AGM	12	1	11	0	0
TOKYO CENTURY CORPORATION	Japan	22-Jun-20	15-Jun-20	AGM	20	1	19	0	0
JAPAN AIRPORT TERMINAL CO.,LTD.	Japan	25-Jun-20	15-Jun-20	AGM	19	1	19	0	0
SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	Japan	26-Jun-20	15-Jun-20	AGM	4	1	3	0	0
MATSUI SECURITIES CO.,LTD.	Japan	28-Jun-20	15-Jun-20	AGM	14	1	13	0	0
DAISHI HOKUETSU FINANCIAL GROUP,INC.	Japan	24-Jun-20	16-Jun-20	AGM	13	4	2, 3, 11, 13	0	0
KOBE STEEL,LTD.	Japan	24-Jun-20	16-Jun-20	AGM	17	1	17	0	0
NICHIREI CORPORATION	Japan	24-Jun-20	16-Jun-20	AGM	13	1	14	0	0
NIPPON STEEL CORPORATION	Japan	24-Jun-20	16-Jun-20	AGM	23	0	0	0	0
PERSOL HOLDINGS CO.,LTD.	Japan	24-Jun-20	16-Jun-20	AGM	13	1	9	0	0
TAISEI CORPORATION	Japan	24-Jun-20	16-Jun-20	AGM	18	1	15	0	0
TAKEDA PHARMACEUTICAL COMPANY LIMITED	Japan	24-Jun-20	16-Jun-20	AGM	19	0	0	0	0
THE GUNMA BANK,LTD.	Japan	24-Jun-20	16-Jun-20	AGM	14	1	13	0	0
THE JAPAN STEEL WORKS,LTD.	Japan	24-Jun-20	16-Jun-20	AGM	12	1	12	0	0
YAKULT HONSHA CO.,LTD.	Japan	24-Jun-20	16-Jun-20	AGM	20	2	18, 19	0	0
M3,INC.	Japan	30-Jun-20	16-Jun-20	AGM	10	0	0	0	0
ACOM CO.,LTD.	Japan	23-Jun-20	17-Jun-20	AGM	7	1	3	0	0
FURUKAWA ELECTRIC CO.,LTD.	Japan	23-Jun-20	17-Jun-20	AGM	15	1	15	0	0
H2O RETAILING CORPORATION	Japan	23-Jun-20	17-Jun-20	AGM	11	1	9	0	0
KYUSHU RAILWAY COMPANY	Japan	23-Jun-20	17-Jun-20	AGM	20	4	10, 16, 19, 20	0	0
NOMURA HOLDINGS, INC.	Japan	23-Jun-20	17-Jun-20	AGM	10	1	9	0	0
SCSK CORPORATION	Japan	23-Jun-20	17-Jun-20	AGM	8	2	2, 3	0	0
SUMITOMO FORESTRY CO.,LTD.	Japan	23-Jun-20	17-Jun-20	AGM	13	1	13	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
TOBU RAILWAY CO.,LTD.	Japan	23-Jun-20	17-Jun-20	AGM	19	1	19	0	0
TORAY INDUSTRIES,INC.	Japan	23-Jun-20	17-Jun-20	AGM	16	0	0	0	0
TOYOTA TSUSHO CORPORATION	Japan	23-Jun-20	17-Jun-20	AGM	15	1	12	0	0
WEST JAPAN RAILWAY COMPANY	Japan	23-Jun-20	17-Jun-20	AGM	21	1	20	0	0
DAIWA SECURITIES GROUP INC.	Japan	25-Jun-20	18-Jun-20	AGM	13	1	9	0	0
JXTG HOLDINGS,INC.	Japan	25-Jun-20	18-Jun-20	AGM	18	1	18	0	0
KYUDENKO CORPORATION	Japan	25-Jun-20	18-Jun-20	AGM	14	1	15	0	0
NAGOYA RAILROAD CO., LTD.	Japan	25-Jun-20	18-Jun-20	AGM	6	1	6	0	0
NIPPON KAYAKU CO.,LTD.	Japan	25-Jun-20	18-Jun-20	AGM	14	1	14	0	0
NISSAN CHEMICAL CORPORATION	Japan	25-Jun-20	18-Jun-20	AGM	11	1	12	0	0
PENTA-OCEAN CONSTRUCTION CO.,LTD.	Japan	25-Jun-20	18-Jun-20	AGM	13	2	13, 14	0	0
T&D HOLDINGS, INC.	Japan	25-Jun-20	18-Jun-20	AGM	20	1	16	0	0
FP CORPORATION	Japan	25-Jun-20	22-Jun-20	AGM	19	4	2, 15, 17, 19	0	0
GOLDWIN INC.	Japan	25-Jun-20	22-Jun-20	AGM	10	1	11	0	0
HOKKAIDO ELECTRIC POWER COMPANY,INCORPOR	Japan	25-Jun-20	22-Jun-20	AGM	25	2	23, 24	0	0
HOKURIKU ELECTRIC POWER COMPANY	Japan	25-Jun-20	22-Jun-20	AGM	24	2	24, 16	0	0
KYUSHU ELECTRIC POWER COMPANY,INCORPORAT	Japan	25-Jun-20	22-Jun-20	AGM	21	1	17	0	0
MIZUHO FINANCIAL GROUP,INC.	Japan	25-Jun-20	22-Jun-20	AGM	21	4	18, 19, 9, 13	0	0
SHIKOKU ELECTRIC POWER COMPANY,INCORPORA	Japan	25-Jun-20	22-Jun-20	AGM	27	1	5	0	0
THE CHUGOKU ELECTRIC POWER COMPANY,INCOR	Japan	25-Jun-20	22-Jun-20	AGM	19	3	16, 3, 4	0	0
THE KANSAI ELECTRIC POWER COMPANY,INCORPO	Japan	25-Jun-20	22-Jun-20	AGM	41	12	8, 34, 41, 5, 6, 1	0	0
TODA CORPORATION	Japan	25-Jun-20	22-Jun-20	AGM	18	5	2, 18, 15, 16, 19	0	0
TOHOKU ELECTRIC POWER COMPANY,INCORPORA	Japan	25-Jun-20	22-Jun-20	AGM	24	2	16, 17	0	0
TOKYO ELECTRIC POWER COMPANY HOLDINGS,INC	Japan	25-Jun-20	22-Jun-20	AGM	22	3	22, 23, 8	0	0
HEIWA CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	13	1	3	0	0
JAPAN PETROLEUM EXPLORATION CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	17	1	18	0	0
KEIO CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	20	1	16	0	0
KEISEI ELECTRIC RAILWAY CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	15	2	15, 16	0	0
KISSEI PHARMACEUTICAL CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	18	1	17	0	0
KOITO MANUFACTURING CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	4	1	5	0	0
KOSE CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	11	2	11, 10	0	0
MITSUBISHI ELECTRIC CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	12	4	2, 3, 5, 13	0	0
MITSUBISHI ESTATE COMPANY,LIMITED	Japan	26-Jun-20	22-Jun-20	AGM	16	1	16	0	0
MITSUBISHI LOGISTICS CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	25	6	, 23, 24, 25, 26,	0	0
MITSUI MINING AND SMELTING COMPANY,LIMITEI	Japan	26-Jun-20	22-Jun-20	AGM	22	1	15	0	0
MURATA MANUFACTURING CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	14	1	14	0	0
NIKON CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	11	1	10	0	0

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NIPPON EXPRESS CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	14	1	13	0	0
NISHI-NIPPON RAILROAD CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	18	3	16, 17, 18	0	0
ODAKYU ELECTRIC RAILWAY CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	18	2	16, 19	0	0
OJI HOLDINGS CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	14	1	15	0	0
ORIENT CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	6	1	7	0	0
ORIENTAL LAND CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	5	2	5, 6	0	0
ORIX CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	12	1	12	0	0
RENGO CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	15	1	14	0	0
RINNAI CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	13	1	12	0	0
SUMITOMO METAL MINING CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	14	1	13	0	0
SUMITOMO MITSUI FINANCIAL GROUP,INC.	Japan	26-Jun-20	22-Jun-20	AGM	16	1	11	0	0
SUMITOMO MITSUI TRUST HOLDINGS,INC.	Japan	26-Jun-20	22-Jun-20	AGM	16	3	11, 14, 16	0	0
SUMITOMO OSAKA CEMENT CO.,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	13	1	12	0	0
THE IYO BANK,LTD.	Japan	26-Jun-20	22-Jun-20	AGM	11	1	8	0	0
TOKYU CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	19	1	19	0	0
ZEON CORPORATION	Japan	26-Jun-20	22-Jun-20	AGM	10	2	10, 11	0	0
HITACHI CAPITAL CORPORATION	Japan	29-Jun-20	22-Jun-20	AGM	8	2	6, 7	0	0
MITSUBISHI UFJ FINANCIAL GROUP,INC.	Japan	29-Jun-20	22-Jun-20	AGM	17	1	8	0	0
NIPPON YUSEN KABUSHIKI KAISHA	Japan	29-Jun-20	22-Jun-20	AGM	13	1	14	0	0
SHARP CORPORATION	Japan	29-Jun-20	22-Jun-20	AGM	7	1	2	0	0
AIR WATER INC.	Japan	30-Jun-20	22-Jun-20	AGM	14	1	14	0	0
MITSUBISHI MATERIALS CORPORATION	Japan	30-Jun-20	22-Jun-20	AGM	10	2	9, 10	0	0
NSK LTD.	Japan	30-Jun-20	22-Jun-20	AGM	10	2	10, 11	0	0
HITACHI CONSTRUCTION MACHINERY CO.,LTD.	Japan	20-Jul-20	02-Jul-20	Special/EGM	10	0	0	0	0
ITO EN,LTD.	Japan	28-Jul-20	07-Jul-20	AGM	16	0	0	0	0
HITACHI,LTD.	Japan	30-Jul-20	07-Jul-20	Special/EGM	13	0	0	0	0
OLYMPUS CORPORATION	Japan	30-Jul-20	07-Jul-20	Special/EGM	14	0	0	0	0
AIN HOLDINGS INC.	Japan	30-Jul-20	14-Jul-20	AGM	16	3	11, 16, 17	0	0
NTN CORPORATION	Japan	30-Jul-20	14-Jul-20	AGM	11	1	9	0	0
TOSHIBA CORPORATION	Japan	31-Jul-20	14-Jul-20	Special/EGM	18	0	0	0	0
KUSURI NO AOKI HOLDINGS CO., LTD.	Japan	19-Aug-20	11-Aug-20	AGM	13	1	5	0	0
COSMOS PHARMACEUTICAL CORP.	Japan	21-Aug-20	12-Aug-20	AGM	7	2	2.1, 2.2	0	0
ORACLE CORP JAPAN	Japan	21-Aug-20	12-Aug-20	AGM	9	2	2.5, 2.7	0	0
SANRIO CO., LTD.	Japan	26-Aug-20	18-Aug-20	AGM	9	0	0	0	0
FUJIKURA LTD.	Japan	16-Sep-20	11-Sep-20	AGM	9	0	0	0	0
SHO-BOND HOLDINGS CO., LTD.	Japan	25-Sep-20	21-Sep-20	AGM	6	0	0	0	0
PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	Japan	29-Sep-20	23-Sep-20	AGM	16	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
TECHNOPRO HOLDINGS, INC.	Japan	29-Sep-20	23-Sep-20	AGM	11	0	0	0	0
ULVAC, INC.	Japan	29-Sep-20	23-Sep-20	AGM	10	0	0	0	0
ASAHI INTECC CO., LTD.	Japan	29-Sep-20	23-Sep-20	AGM	15	0	0	0	0
BIC CAMERA, INC.	Japan	19-Nov-20	12-Nov-20	AGM	19	1	4.3	0	0
FAST RETAILING CO., LTD.	Japan	26-Nov-20	23-Nov-20	AGM	13	1	3.3	0	0
RYOHIN KEIKAKU CO., LTD.	Japan	27-Nov-20	23-Nov-20	AGM	6	0	0	0	0
NOEVIR HOLDINGS CO., LTD.	Japan	04-Dec-20	01-Dec-20	AGM	8	0	0	0	0
CYBERAGENT, INC.	Japan	11-Dec-20	07-Dec-20	AGM	7	0	0	0	0
HAMAMATSU PHOTONICS KK	Japan	18-Dec-20	15-Dec-20	AGM	6	2	3.3, 3.4	0	0
GMO PAYMENT GATEWAY, INC.	Japan	20-Dec-20	16-Dec-20	AGM	13	2	2.1, 2.2	0	0
SAWAI PHARMACEUTICAL CO., LTD.	Japan	21-Dec-20	16-Dec-20	Special/EGM	2	0	0	0	0
OPEN HOUSE CO., LTD.	Japan	23-Dec-20	18-Dec-20	AGM	15	0	0	0	0
PARK24 CO., LTD.	Japan	28-Jan-21	25-Jan-21	AGM	7	0	0	0	0
OSG CORP. (6136)	Japan	20-Feb-21	09-Feb-21	AGM	4	0	0	0	0
KEWPIE CORP.	Japan	25-Feb-21	19-Feb-21	AGM	12	0	0	0	0
HITACHI CAPITAL CORP.	Japan	26-Feb-21	22-Feb-21	Special/EGM	1	0	0	0	0
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	Japan	26-Feb-21	23-Feb-21	Special/EGM	21	0	0	0	0
NIPPON BUILDING FUND, INC.	Japan	09-Mar-21	26-Feb-21	Special/EGM	6	0	0	0	0
UNICHARM CORP.	Japan	26-Mar-21	26-Feb-21	AGM	6	0	0	0	0
KIRIN HOLDINGS CO., LTD.	Japan	30-Mar-21	26-Feb-21	AGM	13	0	0	0	0
KUBOTA CORP.	Japan	19-Mar-21	26-Feb-21	AGM	12	0	0	0	0
TOKYO TATEMONO CO., LTD.	Japan	25-Mar-21	26-Feb-21	AGM	13	0	0	0	0
INPEX CORP.	Japan	25-Mar-21	26-Feb-21	AGM	17	0	0	0	0
ASAHI GROUP HOLDINGS LTD.	Japan	25-Mar-21	26-Feb-21	AGM	10	0	0	0	0
KYOWA KIRIN CO., LTD.	Japan	24-Mar-21	26-Feb-21	AGM	12	0	0	0	0
NABTESCO CORP.	Japan	23-Mar-21	26-Feb-21	AGM	11	0	0	0	0
CHUGAI PHARMACEUTICAL CO., LTD.	Japan	23-Mar-21	26-Feb-21	AGM	7	0	0	0	0
KAO CORP.	Japan	26-Mar-21	26-Feb-21	AGM	12	0	0	0	0
KAGOME CO., LTD.	Japan	26-Mar-21	26-Feb-21	AGM	7	0	0	0	0
TOSHIBA CORP.	Japan	18-Mar-21	15-Mar-21	Special/EGM	2	1	1	0	0
NEXON CO., LTD.	Japan	25-Mar-21	16-Mar-21	AGM	8	2	3, 4	0	0
GMO INTERNET, INC.	Japan	20-Mar-21	17-Mar-21	AGM	17	1	1.1	0	0
MONOTARO CO., LTD.	Japan	26-Mar-21	17-Mar-21	AGM	8	2	2.3, 2.6	0	0
THK CO., LTD.	Japan	20-Mar-21	17-Mar-21	AGM	9	0	0	0	0
DMG MORI CO., LTD.	Japan	29-Mar-21	18-Mar-21	AGM	12	0	0	0	0
HULIC CO., LTD.	Japan	23-Mar-21	18-Mar-21	AGM	3	1	2	0	0
EZAKI GLICO CO., LTD.	Japan	24-Mar-21	18-Mar-21	AGM	8	0	0	0	0

Company	Region	Meeting Date	Vote Date	Type	Total Proposals	Against Management	Proposal Label	Against ISS Recommendation	Proposal Label
GUNGHO ONLINE ENTERTAINMENT, INC.	Japan	30-Mar-21	18-Mar-21	AGM	14	0	0	0	0
PILOT CORP.	Japan	30-Mar-21	18-Mar-21	AGM	8	0	0	0	0
RAKUTEN, INC.	Japan	30-Mar-21	18-Mar-21	AGM	10	0	0	0	0
DIC CORP.	Japan	30-Mar-21	18-Mar-21	AGM	12	0	0	0	0
THE YOKOHAMA RUBBER CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	13	0	0	0	0
MABUCHI MOTOR CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	15	0	0	0	0
YAMAZAKI BAKING CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	1	0	0	0	0
SHIMANO, INC.	Japan	30-Mar-21	18-Mar-21	AGM	7	0	0	0	0
SUMITOMO RUBBER INDUSTRIES, LTD.	Japan	26-Mar-21	18-Mar-21	AGM	13	0	0	0	0
TOYO TIRE CORP.	Japan	30-Mar-21	18-Mar-21	AGM	11	0	0	0	0
HORIBA, LTD.	Japan	27-Mar-21	18-Mar-21	AGM	8	0	0	0	0
NIPPON ELECTRIC GLASS CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	12	0	0	0	0
HOSHIZAKI CORP.	Japan	25-Mar-21	18-Mar-21	AGM	10	0	0	0	0
SHOWA DENKO K.K.	Japan	30-Mar-21	18-Mar-21	AGM	11	0	0	0	0
SUMCO CORP.	Japan	25-Mar-21	18-Mar-21	AGM	6	0	0	0	0
DENTSU GROUP, INC.	Japan	26-Mar-21	18-Mar-21	AGM	8	0	0	0	0
KURARAY CO., LTD.	Japan	25-Mar-21	18-Mar-21	AGM	16	0	0	0	0
AGC, INC. (JAPAN)	Japan	30-Mar-21	18-Mar-21	AGM	9	0	0	0	0
NISSHINBO HOLDINGS INC.	Japan	30-Mar-21	18-Mar-21	AGM	13	0	0	0	0
COCA-COLA BOTTLERS JAPAN HOLDINGS, INC.	Japan	25-Mar-21	18-Mar-21	AGM	11	2	3.1, 3.4	0	0
POLA ORBIS HOLDINGS INC.	Japan	25-Mar-21	18-Mar-21	AGM	1	0	0	0	0
PEPTIDREAM INC.	Japan	25-Mar-21	18-Mar-21	AGM	8	0	0	0	0
RENESAS ELECTRONICS CORP.	Japan	31-Mar-21	18-Mar-21	AGM	9	2	2.1, 3	0	0
LION CORP.	Japan	30-Mar-21	18-Mar-21	AGM	13	0	0	0	0
SKYLARK HOLDINGS CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	8	0	0	0	0
TOKYO OHKA KOGYO CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	12	2	3.1, 3.2	0	0
SUMITOMO FORESTRY CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	11	0	0	0	0
KOBAYASHI PHARMACEUTICAL CO., LTD.	Japan	26-Mar-21	18-Mar-21	AGM	9	0	0	0	0
OTSUKA HOLDINGS CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	14	0	0	0	0
NIPPON PAINT HOLDINGS CO., LTD.	Japan	26-Mar-21	18-Mar-21	AGM	10	2	2.5, 2.7	0	0
OTSUKA CORP.	Japan	26-Mar-21	18-Mar-21	AGM	14	2	4, 5	0	0
YAMAHA MOTOR CO., LTD.	Japan	24-Mar-21	18-Mar-21	AGM	13	0	0	0	0
SUNTORY BEVERAGE & FOOD LTD.	Japan	26-Mar-21	18-Mar-21	AGM	12	0	0	0	0
CANON MARKETING JAPAN INC.	Japan	26-Mar-21	18-Mar-21	AGM	9	0	0	0	0
TOKAI CARBON CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	13	0	0	0	0
CANON, INC.	Japan	30-Mar-21	18-Mar-21	AGM	8	1	3	0	0
PIGEON CORP.	Japan	30-Mar-21	18-Mar-21	AGM	3	0	0	0	0

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ASICS CORP.	Japan	26-Mar-21	18-Mar-21	AGM	6	0	0	0	0
BRIDGESTONE CORP.	Japan	26-Mar-21	18-Mar-21	AGM	14	0	0	0	0
EBARA CORP.	Japan	26-Mar-21	18-Mar-21	AGM	11	0	0	0	0
JAPAN TOBACCO INC.	Japan	24-Mar-21	18-Mar-21	AGM	2	0	0	0	0
KOKUYO CO., LTD.	Japan	30-Mar-21	18-Mar-21	AGM	11	0	0	0	0
SHISEIDO CO., LTD.	Japan	25-Mar-21	18-Mar-21	AGM	11	0	0	0	0
TREND MICRO, INC.	Japan	25-Mar-21	18-Mar-21	AGM	13	1	2	0	0
SAPPORO HOLDINGS LTD.	Japan	30-Mar-21	18-Mar-21	AGM	9	0	0	0	0