

# Sun Life JPMorgan International Equity Fund

## Vote Summary Report

Date range covered: 07/01/2019 to 07/31/2019

### Alibaba Group Holding Limited

**Meeting Date:** 07/15/2019

**Country:** Cayman Islands

**Meeting Type:** Annual

**Primary ISIN:** US01609W1027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No		
1	Approve Share Subdivision	Mgmt	Yes	For	For
2.1	Elect Daniel Yong Zhang as Director	Mgmt	Yes	For	Against
2.2	Elect Chee Hwa Tung as Director	Mgmt	Yes	For	For
2.3	Elect Jerry Yang as Director	Mgmt	Yes	For	For
2.4	Elect Wan Ling Martello as Director	Mgmt	Yes	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For

### Burberry Group Plc

**Meeting Date:** 07/17/2019

**Country:** United Kingdom

**Meeting Type:** Annual

**Primary ISIN:** GB0031743007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	Yes	For	For
7	Re-elect Ron Fransch as Director	Mgmt	Yes	For	For
8	Re-elect Matthew Key as Director	Mgmt	Yes	For	For
9	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For
10	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For
11	Re-elect Marco Gobbetti as Director	Mgmt	Yes	For	For

## Vote Summary Report

Date range covered: 07/01/2019 to 07/31/2019

### Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
12	Re-elect Julie Brown as Director	Mgmt	Yes	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For

### Linde plc

**Meeting Date:** 07/26/2019

**Country:** Ireland

**Meeting Type:** Annual

**Primary ISIN:** IE00BZ12WP82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	Yes	For	For
1b	Elect Director Stephen F. Angel	Mgmt	Yes	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	Yes	For	For
1d	Elect Director Clemens A. H. Borsig	Mgmt	Yes	For	For
1e	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For
1f	Elect Director Thomas Enders	Mgmt	Yes	For	For
1g	Elect Director Franz Fehrenbach	Mgmt	Yes	For	For
1h	Elect Director Edward G. Galante	Mgmt	Yes	For	For
1i	Elect Director Larry D. McVay	Mgmt	Yes	For	For
1j	Elect Director Victoria E. Ossadnik	Mgmt	Yes	For	For
1k	Elect Director Martin H. Richenhagen	Mgmt	Yes	For	For
1l	Elect Director Robert L. Wood	Mgmt	Yes	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For

## Vote Summary Report

Date range covered: 07/01/2019 to 07/31/2019

### Linde plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For
3	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year

## Vote Summary Report

**No results for the selected criteria.**

### Parameters Used:

Reporting Period: 08/01/2019 to 08/31/2019  
Location(s): All Locations  
Account Group(s): All Account Groups  
Institution Account(s): 501186  
Custodian Account(s): All Custodian Accounts  
Additional Policy: None  
ADR Meetings: All Meetings  
Ballot Statuses: All Statuses  
Contrary Votes: All Votes  
Date Format: MM/DD/YYYY  
Header Display: Repeat Headers for Any Meeting Split by Multiple Pages  
Markets: All Markets  
Meeting ID's: All Meeting ID's  
Meeting Types: All Meeting Types  
PoA Markets: All Markets  
Proposal Proponents: All Proponents  
Rationale: All Rationale  
Recommendations: All Recommendations  
Record Date Markets: All Markets  
Shareblocking Markets: All Markets  
Sort Order: Meeting Date, Company Name  
Vote Instructions: All Instructions  
Voting Policies: All Policies  
Zero (0) Share Ballots: Exclude 0 Share Ballots  
Account Watchlist: None  
Country Watchlist: None  
Issuer Watchlist: None  
Proposal Code Watchlist: None  
Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

## Vote Summary Report

Date range covered: 09/01/2019 to 09/30/2019

### Alimentation Couche-Tard Inc.

**Meeting Date:** 09/18/2019

**Country:** Canada

**Meeting Type:** Annual

**Primary ISIN:** CA01626P4033

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt	No		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	For
2.2	Elect Director Melanie Kau	Mgmt	Yes	For	For
2.3	Elect Director Jean Bernier	Mgmt	Yes	For	For
2.4	Elect Director Nathalie Bourque	Mgmt	Yes	For	For
2.5	Elect Director Eric Boyko	Mgmt	Yes	For	For
2.6	Elect Director Jacques D'Amours	Mgmt	Yes	For	For
2.7	Elect Director Richard Fortin	Mgmt	Yes	For	For
2.8	Elect Director Brian Hannasch	Mgmt	Yes	For	For
2.9	Elect Director Marie Josee Lamothe	Mgmt	Yes	For	For
2.10	Elect Director Monique F. Leroux	Mgmt	Yes	For	For
2.11	Elect Director Real Plourde	Mgmt	Yes	For	For
2.12	Elect Director Daniel Rabinowicz	Mgmt	Yes	For	For
2.13	Elect Director Louis Tetu	Mgmt	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For

### Diageo Plc

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

**Country:** United Kingdom

**Meeting Type:** Annual

**Primary ISIN:** GB0002374006

## Vote Summary Report

Date range covered: 09/01/2019 to 09/30/2019

### Diageo Plc

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For
4	Elect Debra Crew as Director	Mgmt	Yes	For	For
5	Re-elect Lord Davies as Director	Mgmt	Yes	For	For
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	Yes	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	Yes	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For
12	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For
17	Approve Irish Sharesave Scheme	Mgmt	Yes	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For

## Vote Summary Report

Date range covered: 11/01/2019 to 11/30/2019

### Ferguson Plc

**Meeting Date:** 11/21/2019

**Country:** Jersey

**Meeting Type:** Annual

**Primary ISIN:** JE00BJVNSS43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	Yes	For	For
6	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For
7	Elect Geoff Drabble as Director	Mgmt	Yes	For	For
8	Elect Catherine Halligan as Director	Mgmt	Yes	For	For
9	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For
10	Re-elect Alan Murray as Director	Mgmt	Yes	For	For
11	Re-elect Michael Powell as Director	Mgmt	Yes	For	For
12	Elect Tom Schmitt as Director	Mgmt	Yes	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	Yes	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For
19	Amend Long Term Incentive Plan 2019	Mgmt	Yes	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For

## Vote Summary Report

Date range covered: 11/01/2019 to 11/30/2019

### London Stock Exchange Group Plc

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

**Country:** United Kingdom

**Meeting Type:** Special

**Primary ISIN:** GB00B0SWJX34

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Approve Acquisition of Refinitiv	Mgmt	Yes	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For



## Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

### CK Asset Holdings Limited

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

**Country:** Cayman Islands

**Meeting Type:** Special

**Primary ISIN:** KYG2177B1014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Mgmt	Yes	For	For

### BHP Group Plc

**Meeting Date:** 10/17/2019

**Country:** United Kingdom

**Meeting Type:** Annual

**Primary ISIN:** GB00BH0P3Z91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt	No		
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For
4	Authorise Issue of Equity	Mgmt	Yes	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	Yes	For	For
11	Elect Ian Cockerill as Director	Mgmt	Yes	For	For
12	Elect Susan Kilsby as Director	Mgmt	Yes	For	For
13	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For

## Vote Summary Report

Date range covered: 10/01/2019 to 10/31/2019

### BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
14	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For
15	Re-elect Anita Frew as Director	Mgmt	Yes	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	Yes	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	Yes	For	For
18	Re-elect John Mogford as Director	Mgmt	Yes	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For
20	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
21	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against

## Vote Summary Report

Date range covered: 12/01/2019 to 12/31/2019

### Ping An Insurance (Group) Co. of China Ltd.

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

**Country:** China

**Meeting Type:** Special

**Primary ISIN:** CNE1000003X6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No		
	APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY	Mgmt	No		
1.01	Elect Xie Yonglin as Director	Mgmt	Yes	For	For
1.02	Elect Tan Sin Yin as Director	Mgmt	Yes	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 03/31/2020

## Novartis AG

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

**Country:** Switzerland

**Meeting Type:** Annual

**Primary ISIN:** CH0012005267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	Yes	For	For
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	Mgmt	Yes	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	Yes	For	For
5.3	Approve Remuneration Report	Mgmt	Yes	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	Yes	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	Yes	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	Yes	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	Yes	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	Yes	For	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	Yes	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	Yes	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	Yes	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	Yes	For	For
6.10	Reelect Charles Sawyers as Director	Mgmt	Yes	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	Yes	For	For
6.12	Reelect William Winters as Director	Mgmt	Yes	For	For
6.13	Elect Bridgette Heller as Director	Mgmt	Yes	For	For
6.14	Elect Simon Moroney as Director	Mgmt	Yes	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	Yes	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 03/31/2020

### Novartis AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	Yes	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	Yes	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	Yes	For	For
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	Mgmt	Yes	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	Yes	For	For
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against

### Svenska Handelsbanken AB

**Meeting Date:** 03/25/2020

**Country:** Sweden

**Meeting Type:** Annual

**Primary ISIN:** SE0007100599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt	No		
2	Elect Chairman of Meeting	Mgmt	Yes	For	For
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For
4	Approve Agenda of Meeting	Mgmt	Yes	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt	No		
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
9	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	Yes	For	For
10	Approve Discharge of Board and President	Mgmt	Yes	For	For
11	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	Mgmt	Yes	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 03/31/2020

### Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	Mgmt	Yes	For	For
14	Determine Number of Directors (9)	Mgmt	Yes	For	For
15	Determine Number of Auditors (2)	Mgmt	Yes	For	For
16	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman, SEK 985,000 for Vice Chairman, and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	Yes	For	For
17a	Reelect Jon-Fredrik Baksaas as Director	Mgmt	Yes	For	For
17b	Reelect Hans Biorck as Director	Mgmt	Yes	For	For
17c	Reelect Par Boman as Director	Mgmt	Yes	For	For
17d	Reelect Kerstin Hessius as Director	Mgmt	Yes	For	For
17e	Reelect Lise Kaae as Director	Mgmt	Yes	For	For
17f	Reelect Fredrik Lundberg as Director	Mgmt	Yes	For	For
17g	Elect Ulf Riese as New Director	Mgmt	Yes	For	For
17h	Elect Arja Taaveniku as New Director	Mgmt	Yes	For	For
17i	Reelect Carina Akerstrom as Director	Mgmt	Yes	For	For
18	Reelect Par Boman as Board Chairman	Mgmt	Yes	For	For
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	Yes	For	For
	Shareholder Proposals	Mgmt	No		
22	Eliminate Differentiated Voting Rights	SH	Yes	None	Against
23	Instruct Board to Work for the Abolishment of Different Levels of Voting Rights for Shares in the Swedish Companies Act	SH	Yes	None	Against
24	Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders on the Company's Board and Nomination Committee, to be Submitted to AGM 2021	SH	Yes	None	Against
25	Require a Special Examination Regarding Introduction of Negative Interest Rates and Review of Code of Ethics	SH	Yes	None	Against

## Vote Summary Report

Reporting Period: 01/01/2020 to 03/31/2020

### Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
26	Close Meeting	Mgmt	No		

### Novo Nordisk A/S

Meeting Date: 03/26/2020

Country: Denmark

Meeting Type: Annual

Primary ISIN: DK0060534915

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt	No		
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
3.1	Receive Remuneration Report 2019	Mgmt	No		
3.2a	Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million	Mgmt	Yes	For	For
3.2b	Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 720,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For
3.4	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Mgmt	Yes	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For
5.1	Reelect Helge Lund as Director and Chairman	Mgmt	Yes	For	For
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	Yes	For	For
5.3a	Reelect Brian Daniels as Director	Mgmt	Yes	For	For
5.3b	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For
5.3c	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For
5.3d	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For
5.3e	Reelect Liz Hewitt as Director	Mgmt	Yes	For	For
5.3f	Reelect Kasim Kutay as Director	Mgmt	Yes	For	For

## Vote Summary Report

Reporting Period: 01/01/2020 to 03/31/2020

### Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
5.3g	Reelect Martin Mackay as Director	Mgmt	Yes	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For
7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	Yes	For	For
7.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For
7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	Mgmt	Yes	For	For
7.3b	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For
7.3c	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For
7.4	Approve Donation to the World Diabetes Foundation	Mgmt	Yes	For	For
	Shareholder Proposal Submitted by Frank Aaen	Mgmt	No		
8	Disclosure of the Ratio between Executive and Employee Remuneration in the Annual Reports	SH	Yes	Against	Against
9	Other Business	Mgmt	No		



## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## The Toronto-Dominion Bank

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

**Country:** Canada

**Primary Security ID:** 891160509

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

**Meeting Type:** Annual

**Ticker:** TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amy W. Brinkley	Mgmt	For	For
1.2	Elect Director Brian C. Ferguson	Mgmt	For	For
1.3	Elect Director Colleen A. Goggins	Mgmt	For	For
1.4	Elect Director Jean-Rene Halde	Mgmt	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For
1.6	Elect Director Brian M. Levitt	Mgmt	For	For
1.7	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For
1.9	Elect Director Bharat B. Masrani	Mgmt	For	For
1.10	Elect Director Irene R. Miller	Mgmt	For	For
1.11	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.12	Elect Director Claude Mongeau	Mgmt	For	For
1.13	Elect Director S. Jane Rowe	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against
5	SP B: Set a Diversity Target of More than 40% for the Composition of its Board of Directors for the Next Five Years	SH	Against	Against
6	SP C: Request to Adopt Targets for Reducing Greenhouse Gas (GHG) Emissions Associated with the Company's Underwriting and Lending Activities	SH	Against	Against

## Ping An Insurance (Group) Company of China, Ltd.

**Meeting Date:** 04/09/2020

**Country:** China

**Primary Security ID:** Y69790106

**Record Date:** 03/09/2020

**Meeting Type:** Annual

**Ticker:** 2318

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Ping An Insurance (Group) Company of China, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2019 Annual Report and Its Summary	Mgmt	For	For
4	Approve 2019 Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2019 Performance Evaluation of Independent Non-Executive Directors	Mgmt	For	For
8	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
10	Amend Articles of Association	Mgmt	For	For
11	Elect Lu Min as Director	SH	For	For

### PT Bank Central Asia Tbk

Meeting Date: 04/09/2020

Country: Indonesia

Primary Security ID: Y7123P138

Record Date: 03/10/2020

Meeting Type: Annual

Ticker: BBCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### PT Bank Central Asia Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Changes in Board of Directors	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors	Mgmt	For	For
6	Approve Payment of Interim Dividend	Mgmt	For	For
7	Approve Updates in the Company's Recovery Plan	Mgmt	For	For

### Smith & Nephew Plc

Meeting Date: 04/09/2020

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: SN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Graham Baker as Director	Mgmt	For	For
6	Re-elect Vinita Bali as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Roland Diggelmann as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Robin Freestone as Director	Mgmt	For	For
11	Re-elect Marc Owen as Director	Mgmt	For	For
12	Re-elect Angie Risley as Director	Mgmt	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Global Share Plan 2020	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Airbus SE

**Meeting Date:** 04/16/2020

**Country:** Netherlands

**Primary Security ID:** N0280G100

**Record Date:** 03/19/2020

**Meeting Type:** Annual

**Ticker:** AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR of 1.80 per Share	Mgmt		
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	Against
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	Against
4.5	Ratify Ernst & Young as Auditors	Mgmt	For	For
4.6	Adopt Remuneration Policy	Mgmt	For	For
4.7	Approve Remuneration Report Containing Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Airbus SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect Mark Dunkerley as Non-Executive Director	Mgmt	For	For
4.9	Elect Stephan Gemkow as Non-Executive Director	Mgmt	For	For
4.10	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Mgmt	For	For
4.11	Reelect Lord Drayson (Paul) as Non-Executive Director	Mgmt	For	For
4.12	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	For
4.13	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	Mgmt	For	For
4.14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4.15	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5	Close Meeting	Mgmt		

## Canadian Pacific Railway Limited

**Meeting Date:** 04/21/2020

**Country:** Canada

**Primary Security ID:** 13645T100

**Record Date:** 02/28/2020

**Meeting Type:** Annual

**Ticker:** CP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3.1	Elect Director John Baird	Mgmt	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For
3.5	Elect Director Edward R. Hamberger	Mgmt	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For
3.7	Elect Director Edward L. Monser	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Matthew H. Paull	Mgmt	For	For
3.9	Elect Director Jane L. Peverett	Mgmt	For	For
3.10	Elect Director Andrea Robertson	Mgmt	For	For
3.11	Elect Director Gordon T. Trafton	Mgmt	For	For

## London Stock Exchange Group Plc

**Meeting Date:** 04/21/2020

**Country:** United Kingdom

**Primary Security ID:** G5689U103

**Record Date:** 04/17/2020

**Meeting Type:** Annual

**Ticker:** LSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Jacques Aigrain as Director	Mgmt	For	For
6	Re-elect Marshall Bailey as Director	Mgmt	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	For	For
8	Re-elect Cressida Hogg as Director	Mgmt	For	For
9	Re-elect Raffaele Jerusalemi as Director	Mgmt	For	For
10	Re-elect Stephen O'Connor as Director	Mgmt	For	For
11	Re-elect Val Rahmani as Director	Mgmt	For	For
12	Re-elect Don Robert as Director	Mgmt	For	For
13	Re-elect David Schwimmer as Director	Mgmt	For	For
14	Re-elect Andrea Sironi as Director	Mgmt	For	For
15	Re-elect David Warren as Director	Mgmt	For	For
16	Elect Dominic Blakemore as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Approve Deferred Bonus Plan	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### ASML Holding NV

**Meeting Date:** 04/22/2020

**Country:** Netherlands

**Primary Security ID:** N07059202

**Record Date:** 03/25/2020

**Meeting Type:** Annual

**Ticker:** ASML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 2.40 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
8.a	Announce Vacancies on the Supervisory Board	Mgmt		
8.b	Opportunity to Make Recommendations	Mgmt		
8.c	Announce Intention to Reappoint A.P. Aris and Appoint D.W.A. East and D.M. Durcan to Supervisory Board	Mgmt		
8.d	Reelect A.P. (Annet) Aris to Supervisory Board	Mgmt	For	For
8.e	Elect D.M. (Mark) Durcan to Supervisory Board	Mgmt	For	For
8.f	Elect D.W.A. (Warren) East to Supervisory Board	Mgmt	For	For
8.g	Receive Information on the Composition of the Supervisory Board	Mgmt		
9	Ratify KPMG as Auditors	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	Mgmt	For	For
10.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	Mgmt	For	For
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

## Atlas Copco AB

**Meeting Date:** 04/23/2020

**Country:** Sweden

**Primary Security ID:** W1R924161

**Record Date:** 04/17/2020

**Meeting Type:** Annual

**Ticker:** ATCO.A



## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive CEO's Report; Questions	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Discharge of Board and President	Mgmt	For	For
8.c	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
8.d	Approve Record Date for Dividend Payment	Mgmt	For	For
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10.a	Reelect Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg and Peter Wallenberg Jr as Directors; Elect AnnaOhlsson-Leijon and Gordon Riske as New Directors	Mgmt	For	Against
10.b	Elect Hans Straberg as Board Chairman	Mgmt	For	Against
10.c	Ratify Ernst & Young as Auditors	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to Chair and SEK 740,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Mgmt	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.b	Approve Performance Based Stock Option Plan 2020 for Key Employees	Mgmt	For	For
13.a	Acquire Class A Shares Related to Personnel Option Plan for 2020	Mgmt	For	For
13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2020	Mgmt	For	For
13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13.e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2015, 2016 and 2017	Mgmt	For	For
14	Close Meeting	Mgmt		

### Nestle SA

Meeting Date: 04/23/2020

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1.e	Reelect Ann Veneman as Director	Mgmt	For	For
4.1.f	Reelect Eva Cheng as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.g	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1.h	Reelect Ursula Burns as Director	Mgmt	For	For
4.1.i	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1.j	Reelect Pablo Isla as Director	Mgmt	For	For
4.1.k	Reelect Kimberly Ross as Director	Mgmt	For	For
4.1.l	Reelect Dick Boer as Director	Mgmt	For	For
4.1.m	Reelect Dinesh Paliwal as Director	Mgmt	For	For
4.2	Elect Hanne Jimenez de Mora as Director	Mgmt	For	For
4.3.1	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For
6	Approve CHF 9.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against

### RELX Plc

**Meeting Date:** 04/23/2020

**Country:** United Kingdom

**Primary Security ID:** G7493L105

**Record Date:** 04/21/2020

**Meeting Type:** Annual

**Ticker:** REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Elect Charlotte Hogg as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Schneider Electric SE

**Meeting Date:** 04/23/2020

**Country:** France

**Primary Security ID:** F86921107

**Record Date:** 04/21/2020

**Meeting Type:** Annual/Special

**Ticker:** SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
6	Approve Compensation Report	Mgmt	For	For
7	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
8	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Board Members	Mgmt	For	For
12	Reelect Leo Apotheker as Director	Mgmt	For	For
13	Reelect Cecile Cabanis as Director	Mgmt	For	For
14	Reelect Fred Kindle as Director	Mgmt	For	For
15	Reelect Willy Kissling as Director	Mgmt	For	For
16	Elect Jill Lee as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	Mgmt	For	For
19	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Canadian National Railway Company

**Meeting Date:** 04/28/2020

**Country:** Canada

**Primary Security ID:** 136375102

**Record Date:** 03/06/2020

**Meeting Type:** Annual

**Ticker:** CNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Persimmon Plc

**Meeting Date:** 04/29/2020

**Country:** United Kingdom

**Primary Security ID:** G70202109

**Record Date:** 04/27/2020

**Meeting Type:** Annual

**Ticker:** PSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	Abstain
3	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Persimmon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Roger Devlin as Director	Mgmt	For	For
6	Re-elect David Jenkinson as Director	Mgmt	For	For
7	Re-elect Michael Killoran as Director	Mgmt	For	For
8	Re-elect Nigel Mills as Director	Mgmt	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Marion Sears as Director	Mgmt	For	For
12	Elect Joanna Place as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Unilever NV

**Meeting Date:** 04/30/2020

**Country:** Netherlands

**Primary Security ID:** N8981F289

**Record Date:** 04/02/2020

**Meeting Type:** Annual

**Ticker:** UNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2019 Financial Year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Executive Directors	Mgmt	For	For
5	Approve Discharge of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect N Andersen as Non-Executive Director	Mgmt	For	For
7	Reelect L Cha as Non-Executive Director	Mgmt	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For
9	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For
10	Reelect A Jope as Executive Director	Mgmt	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For
12	Reelect S Kilsby as Non-Executive Director	Mgmt	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For
14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For
16	Reelect J Rishton as Director	Mgmt	For	For
17	Reelect F Sijbesma as Director	Mgmt	For	For
18	Ratify KPMG as Auditors	Mgmt	For	For
19	Grant Board Authority to Issue Shares	Mgmt	For	For
20	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
21	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified Capital Investment Purposes	Mgmt	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
23	Approve Reduction in Share Capital through Cancellation of Ordinary Shares	Mgmt	For	For

### Allianz SE

**Meeting Date:** 05/06/2020

**Country:** Germany

**Primary Security ID:** D03080112

**Record Date:**

**Meeting Type:** Annual

**Ticker:** ALV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		



## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	Do Not Vote
5	Approve Affiliation Agreement with Allianz Africa Holding GmbH	Mgmt	For	Do Not Vote

## GlaxoSmithKline Plc

Meeting Date: 05/06/2020

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/04/2020

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Sir Jonathan Symonds as Director	Mgmt	For	For
5	Elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	For	For
7	Re-elect Vindi Banga as Director	Mgmt	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
13	Re-elect Judy Lewent as Director	Mgmt	For	For
14	Re-elect Iain Mackay as Director	Mgmt	For	For
15	Re-elect Urs Rohner as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## InterContinental Hotels Group Plc

**Meeting Date:** 05/07/2020

**Country:** United Kingdom

**Primary Security ID:** G4804L163

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

**Meeting Type:** Annual

**Ticker:** IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Elect Arthur de Haast as Director	Mgmt	For	For
4b	Re-elect Keith Barr as Director	Mgmt	For	For
4c	Re-elect Anne Busquet as Director	Mgmt	For	For
4d	Re-elect Patrick Cescau as Director	Mgmt	For	For
4e	Re-elect Ian Dyson as Director	Mgmt	For	For
4f	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4g	Re-elect Jo Harlow as Director	Mgmt	For	For
4h	Re-elect Elie Maalouf as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4i	Re-elect Luke Mayhew as Director	Mgmt	For	For
4j	Re-elect Jill McDonald as Director	Mgmt	For	For
4k	Re-elect Dale Morrison as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Amend Long Term Incentive Plan	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

## KBC Group SA/NV

**Meeting Date:** 05/07/2020

**Country:** Belgium

**Primary Security ID:** B5337G162

**Record Date:** 04/23/2020

**Meeting Type:** Annual

**Ticker:** KBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Approve Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 1.00 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Auditors' Remuneration	Mgmt	For	For
10a	Indicate Koenraad Debackere as Independent Director	Mgmt	For	For
10b	Elect Erik Clinck as Director	Mgmt	For	Against
10c	Elect Liesbet Okkerse as Director	Mgmt	For	Against
10d	Reelect Theodoros Roussis as Director	Mgmt	For	Against
10e	Reelect Sonja De Becker as Director	Mgmt	For	Against
10f	Reelect Johan Thijs as Director	Mgmt	For	For
10g	Reelect Vladimira Papirnik as Independent Director	Mgmt	For	For
11	Transact Other Business	Mgmt		

### LafargeHolcim Ltd.

**Meeting Date:** 05/12/2020

**Country:** Switzerland

**Primary Security ID:** H4768E105

**Record Date:**

**Meeting Type:** Annual

**Ticker:** LHN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1a	Reelect Beat Hess as Director and Board Chairmann	Mgmt	For	For
4.1b	Reelect Oscar Fanjul as Director	Mgmt	For	For
4.1c	Reelect Colin Hall as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1d	Reelect Naina Kidwai as Director	Mgmt	For	For
4.1e	Reelect Patrick Kron as Director	Mgmt	For	For
4.1f	Reelect Adrian Loader as Director	Mgmt	For	For
4.1g	Reelect Juerg Oleas as Director	Mgmt	For	For
4.1h	Reelect Claudia Ramirez as Director	Mgmt	For	For
4.1i	Reelect Hanne Sorensen as Director	Mgmt	For	For
4.1j	Reelect Dieter Spaelti as Director	Mgmt	For	For
4.2.1	Elect Philippe Block as Director	Mgmt	For	For
4.2.2	Elect Kim Fausing as Director	Mgmt	For	For
4.3.1	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.3.3	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.4.1	Appoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.4.2	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.5.1	Ratify Deloitte AG as Auditors	Mgmt	For	For
4.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

### Tencent Holdings Limited

**Meeting Date:** 05/13/2020

**Country:** Cayman Islands

**Primary Security ID:** G87572163

**Record Date:** 05/07/2020

**Meeting Type:** Annual

**Ticker:** 700

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lau Chi Ping Martin as Director	Mgmt	For	For
3b	Elect Charles St Leger Searle as Director	Mgmt	For	For
3c	Elect Ke Yang as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Amend the Existing Amended and Restated Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	For

## Deutsche Boerse AG

Meeting Date: 05/19/2020

Country: Germany

Primary Security ID: D1882G119

Record Date:

Meeting Type: Annual

Ticker: DB1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Michael Ruediger to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 19 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
10	Amend Corporate Purpose	Mgmt	For	For
11	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For

## SAP SE

**Meeting Date:** 05/20/2020

**Country:** Germany

**Primary Security ID:** D66992104

**Record Date:** 05/07/2020

**Meeting Type:** Annual

**Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Remuneration Policy for the Management Board	Mgmt	For	For
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Legal & General Group Plc

**Meeting Date:** 05/21/2020

**Country:** United Kingdom

**Primary Security ID:** G54404127

**Record Date:** 05/19/2020

**Meeting Type:** Annual

**Ticker:** LGEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Michelle Scrimgeour as Director	Mgmt	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For
6	Re-elect Jeff Davies as Director	Mgmt	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For
9	Re-elect George Lewis as Director	Mgmt	For	For
10	Re-elect Kerrigan Procter as Director	Mgmt	For	For
11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For



## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## RELX Plc

Meeting Date: 05/26/2020

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 05/21/2020

Meeting Type: Special

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

## Safran SA

Meeting Date: 05/28/2020

Country: France

Primary Security ID: F4035A557

Record Date: 05/26/2020

Meeting Type: Annual/Special

Ticker: SAF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Elect Patricia Bellinger as Director	Mgmt	For	For
5	Ratify Appointment of Saraiva as Representative of Employee Shareholders to the Board	Mgmt	For	For
6	Elect Marc Aubry as Representative of Employee Shareholders to the Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Safran SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Anne Aubert as Representative of Employee Shareholders to the Board	Mgmt	For	For
A	Elect Fernanda Saraiva as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
B	Elect Carlos Arvizuas as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
8	Approve Compensation of Chairman of the Board	Mgmt	For	For
9	Approve Compensation of CEO	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Amend Article 14 of Bylaws Re: Board Composition	Mgmt	For	For
17	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AIA Group Limited

**Meeting Date:** 05/29/2020

**Country:** Hong Kong

**Primary Security ID:** Y002A1105

**Record Date:** 05/25/2020

**Meeting Type:** Annual

**Ticker:** 1299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Jack Chak-Kwong So as Director	Mgmt	For	For
5	Elect Mohamed Azman Yahya Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/09/2020

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	For	For

### KEYENCE Corp.

Meeting Date: 06/12/2020

Country: Japan

Primary Security ID: J32491102

Record Date: 03/20/2020

Meeting Type: Annual

Ticker: 6861

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Against
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	Against
2.3	Elect Director Kimura, Keiichi	Mgmt	For	For
2.4	Elect Director Yamaguchi, Akiji	Mgmt	For	For
2.5	Elect Director Miki, Masayuki	Mgmt	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
2.7	Elect Director Kanzawa, Akira	Mgmt	For	For
2.8	Elect Director Tanabe, Yoichi	Mgmt	For	For
2.9	Elect Director Taniguchi, Seiichi	Mgmt	For	For
3.1	Appoint Statutory Auditor Takeda, Hidehiko	Mgmt	For	For
3.2	Appoint Statutory Auditor Indo, Hiroji	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For

### Delivery Hero SE

Meeting Date: 06/18/2020

Country: Germany

Primary Security ID: D1T0KZ103

Record Date:

Meeting Type: Annual

Ticker: DHER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Hilary Gosher for Fiscal 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Delivery Hero SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative	Mgmt	For	For
6.2	Elect Martin Enderle to the Supervisory Board as Shareholder Representative	Mgmt	For	For
6.3	Elect Patrick Kolek to the Supervisory Board as Shareholder Representative	Mgmt	For	Against
6.4	Elect Nils Engvall to the Supervisory Board as Employee Representative	Mgmt	For	For
6.5	Elect Gabriella Ardbo to the Supervisory Board as Employee Representative	Mgmt	For	For
6.6	Elect Gerald Taylor to the Supervisory Board as Employee Representative	Mgmt	For	For
6.7	Elect Gabriela Chavez as Alternate Supervisory Board Member	Mgmt	For	For
6.8	Elect Vera Stachowiak as Alternate Supervisory Board Member	Mgmt	For	For
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8	Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
10	Amend Articles Re: Shareholder Register	Mgmt	For	For
11	Amend Articles Re: General Meeting Chairman	Mgmt	For	For
12	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Delivery Hero SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
15	Approve Remuneration of the Supervisory Board Chairman	Mgmt	For	For

## SMC Corp. (Japan)

**Meeting Date:** 06/26/2020

**Country:** Japan

**Primary Security ID:** J75734103

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 6273

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	For	Against
2.1	Elect Director Maruyama, Katsunori	Mgmt	For	Against
2.2	Elect Director Takada, Yoshiki	Mgmt	For	For
2.3	Elect Director Kosugi, Seiji	Mgmt	For	For
2.4	Elect Director Satake, Masahiko	Mgmt	For	For
2.5	Elect Director Isoe, Toshio	Mgmt	For	For
2.6	Elect Director Ota, Masahiro	Mgmt	For	For
2.7	Elect Director Maruyama, Susumu	Mgmt	For	For
2.8	Elect Director Samuel Neff	Mgmt	For	For
2.9	Elect Director Kaizu, Masanobu	Mgmt	For	For
2.10	Elect Director Kagawa, Toshiharu	Mgmt	For	For
3	Approve Director Retirement Bonus	Mgmt	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

### Sony Corp.

**Meeting Date:** 06/26/2020

**Country:** Japan

**Primary Security ID:** J76379106

**Record Date:** 03/31/2020

**Meeting Type:** Annual

**Ticker:** 6758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	For	For
2.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For
2.2	Elect Director Totoki, Hiroki	Mgmt	For	For
2.3	Elect Director Sumi, Shuzo	Mgmt	For	For
2.4	Elect Director Tim Schaaff	Mgmt	For	For
2.5	Elect Director Matsunaga, Kazuo	Mgmt	For	For
2.6	Elect Director Oka, Toshiko	Mgmt	For	For
2.7	Elect Director Akiyama, Sakie	Mgmt	For	For
2.8	Elect Director Wendy Becker	Mgmt	For	For
2.9	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2.10	Elect Director Adam Crozier	Mgmt	For	For
2.11	Elect Director Kishigami, Keiko	Mgmt	For	For
2.12	Elect Director Joseph A. Kraft Jr	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

### LVMH Moet Hennessy Louis Vuitton SE

**Meeting Date:** 06/30/2020

**Country:** France

**Primary Security ID:** F58485115

**Record Date:** 06/26/2020

**Meeting Type:** Annual/Special

**Ticker:** MC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Delphine Arnault as Director	Mgmt	For	Against
6	Reelect Antonio Belloni as Director	Mgmt	For	Against
7	Reelect Diego Della Valle as Director	Mgmt	For	Against
8	Reelect Marie-Josée Kravis as Director	Mgmt	For	For
9	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
10	Elect Natacha Valla as Director	Mgmt	For	For
11	Appoint Lord Powell of Bayswater as Censor	Mgmt	For	Against
12	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	For	For
22	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
23	Amend Article 14 of Bylaws Re: Board Powers	Mgmt	For	For
24	Amend Article 20, 21, 23 and 25 of Bylaws to Comply with Legal Changes	Mgmt	For	For



## Vote Summary Report

Reporting Period: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): 501186

## Vonovia SE

**Meeting Date:** 06/30/2020

**Country:** Germany

**Primary Security ID:** D9581T100

**Record Date:**

**Meeting Type:** Annual

**Ticker:** VNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.57 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For