



**RAPPORT
SUR L'EXERCICE DES
DROITS DE VOTE
EXERCICE 2019
GREAT EUROPEAN
MODELS**

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1. Préambule

Montpensier Finance met en œuvre des process et une organisation ayant comme objectif de respecter les Principes pour l'Investissement Responsable édictés par les Nations Unies.

Les Principes pour l'Investissement Responsable des Nations Unies déterminent un cadre international référent et reconnu pour les acteurs de la finance.

En signant ces principes, Montpensier Finance s'engage publiquement, en tant qu'investisseur, à les adopter et à les appliquer dans la mesure où cela est compatible avec ses responsabilités de gestionnaire. Montpensier Finance s'engage également à évaluer l'efficacité et à améliorer le contenu des Principes avec le temps. Nous sommes convaincus que cela nous rendra plus à même de répondre à nos engagements envers les bénéficiaires et de mieux faire concorder nos activités d'investissement avec l'intérêt général.

Dans ce cadre, Montpensier Finance a mis en place une Politique d'Engagement et une Politique de Vote, qui s'appliquent à la gestion active actions et obligations convertibles.

1.1. Politique de Vote

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

La politique de vote mise en place par Montpensier Finance est disponible sur le site internet :

✓ Rubrique « Politique de vote » de la page du site

<https://www.montpensier.com/fr-FR/informations-reglementaires>

Elle est résumée ci-après.

➤ Principes généraux

Montpensier Finance considère l'exercice du droit de vote comme faisant intégralement partie de sa gestion et comme devant être exercé dans le meilleur intérêt des porteurs.

La politique de droits de vote de Montpensier Finance vise à promouvoir la valorisation à long terme des investissements des OPC. Elle encourage la diffusion des meilleures pratiques de gouvernance et de déontologie professionnelle.

Dans le cadre de la mise en œuvre des Principes de l'Investissement Responsable, il est recommandé aux gérants de voter au plus grand nombre d'Assemblées pour lesquelles ils estiment disposer des éléments d'information nécessaires afin de participer au vote, sous réserve d'impossibilités techniques les empêchant de participer au vote.

➤ L'organisation de l'exercice des droits de vote

Pour exercer les droits de vote attachés aux titres détenus par les OPC, les gérants s'appuient sur les principes énoncés dans les recommandations publiées par ISS Governance.

Montpensier Finance a souscrit à un abonnement ISS Proxy Research Services, qui fournit une recherche et

des recommandations de vote, fondées sur une analyse approfondie, indépendante et objective des résolutions proposées au vote des actionnaires. Les publications ISS Governance sont encadrées par la politique de prévention des risques de conflits d'intérêt mise en place par ISS Governance.

Le périmètre ISS couvre l'ensemble des sociétés figurant dans les portefeuilles des OPC gérés par Montpensier Finance.

➤ Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis-à-vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Les gérants sont tout particulièrement sensibles aux résolutions qui seraient susceptibles de porter atteinte aux intérêts des actionnaires.

➤ Les conflits d'intérêts

Les gérants voteront dans l'intérêt des porteurs.

Si les gérants décèlent un conflit d'intérêts potentiel, ils doivent préalablement à leur vote consulter le RCCI de façon à garantir la primauté des intérêts des porteurs de parts des OPC.

La politique de vote complète est disponible sur le site internet de Montpensier Finance :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

Le dernier rapport sur l'exercice des droits de vote est disponible sur notre site internet :

- https://www.montpensier.com/sites/default/files/public/documents/exercice-droits-de-vote_rapport.pdf

1.2. Politique d'Engagement

➤ Principes généraux

La politique de vote mise en place par Montpensier Finance est complétée par une Politique d'Engagement.

L'univers des sociétés sur lesquelles les gérants sont invités à concentrer leur démarche d'engagement est constitué des sociétés qui ont une notation ESG jugée insuffisante, ou susceptibles d'être exposées à des controverses ESG, afin de les encourager à améliorer leurs pratiques sur les questions environnementales, sociales, et de gouvernance d'entreprise, qui sont des facteurs de performances durables.

➤ Démarche d'Engagement

Les équipes de gestion sont invitées à soulever toute question ou sujet d'attention auprès des entreprises lors de leurs échanges, en particulier lorsque les questions ESG apparaissent insuffisamment prises en compte ou communiquées.

Les gérants, assistés par l'analyste ISR, mèneront un dialogue positif et constructif de moyen - long terme avec les sociétés en portefeuille.

Ce dialogue peut prendre plusieurs formes :

- ✓ Contacts avec la société ;
- ✓ Envoi des intentions de vote des gérants à la société, préalablement à la tenue de l'Assemblée Générale.

Cet engagement a comme objectif :

- ✓ D'encourager les sociétés à mettre en œuvre une démarche ESG ;
- ✓ D'encourager les sociétés à communiquer sur leurs pratiques ESG.

➤ **Mise en oeuvre**

En complément des initiatives d'engagement que nous conduisons en direct, habituellement auprès de Petites et Moyennes Valeurs, nous participons aux actions collectives d'engagement en « pool », mises en œuvre par ISS dans le cadre de son programme ISS Ethix, pour les Grandes Valeurs.

La démarche de Montpensier Finance s'appuie sur :

- ✓ La recherche ESG de MSCI ESG Research, pour déterminer la notation ESG des valeurs ;
- ✓ L'analyse des équipes de gestion ;
- ✓ Les recommandations sur la gouvernance d'entreprise publiées par ISS Governance, dans le cadre de l'application de la Politique de Vote de Montpensier Finance ;
- ✓ Les actions collectives d'engagement mises en œuvre par ISS dans le cadre de son programme ISS Ethix.

La démarche mise en œuvre s'applique de différentes manières :

- ✓ Exercer nos droits de vote en prenant en compte les critères ESG ;
- ✓ Encourager et accompagner les sociétés dans une démarche ESG plus forte.

La politique d'engagement est disponible sur le site internet de Montpensier Finance :

- <https://www.montpensier.com/fr-FR/informations-reglementaires>

2. Rapport sur l'exercice des droits de vote

Exercice 2019 GREAT EUROPEAN MODELS

Ce document présente les conditions dans lesquelles les gérants OPC de Montpensier Finance ont exercé, au cours de l'année 2019, les droits de vote attachés aux titres détenus par le fonds GREAT EUROPEAN MODELS dont elle assure la gestion.

2.1. Exercice des droits de vote

Le périmètre a porté sur 51 sociétés, qui ont été détenues dans GREAT EUROPEAN MODELS, détenues dans les portefeuilles des OPC gérés par Montpensier Finance, au moment de leurs Assemblées Générales.

Vote effectif aux Assemblées Générales :

AG / Zones géographiques	Nombre total d'AG	Nombre d'AG votées	Pourcentage d'AG votées
France	11	11	100%
Hors France	47	45	96%
Total	58	56	97%

Le nombre total d'assemblées générales est obtenu à partir du nombre d'OPC convoqués à chacune des assemblées générales.

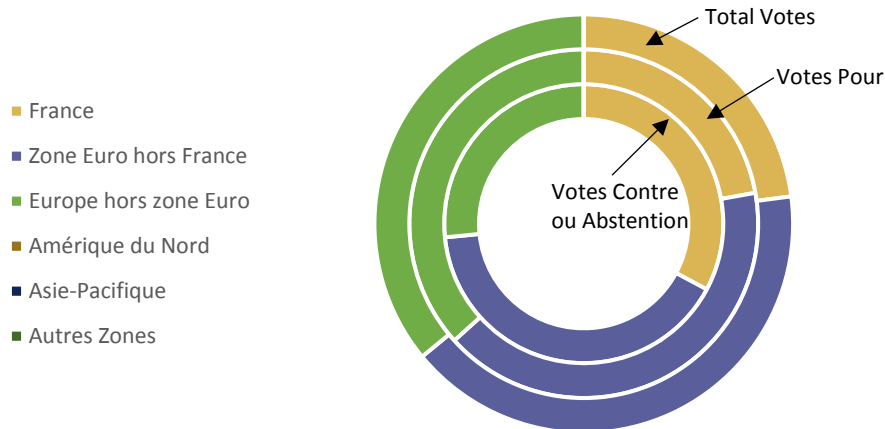
Les gérants n'ont pas voté à 3% des Assemblées Générales, pour des raisons techniques ou administratives.

Répartition des résolutions par zone géographique :

Résolutions / Zones géographiques	Total résolutions votées	Vote « pour »	Vote « contre »	« abstention »
France	195	174	21	0
Hors France	656	611	43	2
Total	851	785	64	2

Résolutions / Zone Géographique	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	23%	20%	2%	--
Zone Euro hors France	41%	38%	3%	0.1%
Europe hors zone Euro	36%	34%	2%	0.1%
Amérique du Nord	0.0%	0.0%	0.0%	0.0%
Asie-Pacifique	0.0%	0.0%	0.0%	0.0%
Autres Zones	0.0%	0.0%	0.0%	0.0%
Total	100%	92.2%	7.5%	0.2%

Répartition des résolutions et des votes par zone géographique :



Répartition des Assemblées Générales par pays :

Résolutions / Pays	Nombre total d'AG	Nombre d'AG votées	Nombre d'AG non votées	Pourcentage d'AG votées
France	11	11	0	100%
Allemagne	6	6	0	100%
Autriche	0	0	0	--
Belgique	1	1	0	100%
Espagne	2	2	0	100%
Finlande	1	1	0	100%
Grèce	3	3	0	100%
Irlande	3	3	0	100%
Italie	2	2	0	100%
Luxembourg	1	1	0	100%
Pays-Bas	10	10	0	100%
Portugal	0	0	0	--
Danemark	2	2	0	100%
Jersey	2	2	0	100%
Norvège	0	0	0	--
Royaume-Uni	10	10	0	100%
Suède	2	2	0	100%
Suisse	2	0	2	0%
États-Unis	0	0	0	--
Canada	0	0	0	--
Autres Pays	0	0	0	--
Total	58	56	2	97%

Certains pays, dont la Suisse notamment, demandent un blocage des titres afin de permettre la participation aux Assemblées Générales, ce qui a pour conséquence de limiter l'accès aux votes. Afin de pouvoir participer aux votes en laissant au gérant la possibilité d'arbitrer le portefeuille, depuis le 2ème trimestre 2019, sauf autre contrainte technique, Montpensier Finance vote sur 75% de la position de chaque fonds détenue dans des valeurs nécessitant un blocage de la position.

Répartition des Votes aux Assemblées Générales par zones géographiques :

Résolutions / Pays	Total résolutions votées	Vote « pour »	Vote « contre »	Vote « abstention »
France	23%	20%	2%	--
Zone Euro hors France	41%	38%	3%	0.1%
Europe hors zone Euro	36%	34%	2%	0.1%
Amérique du Nord	--	--	--	--
Asie-Pacifique	--	--	--	--
Autres Zones	--	--	--	--
Total	100%	92.2%	7.5%	0.2%

La France représente 33% des votes d'oppositions et reste un des pays où le nombre de votes « contre » est le plus important.

Répartition des résolutions par typologie :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	45%	42%	3%
Politique de rémunération et objectifs	12%	9%	3%
Structure actionnariale & contrôle	18%	17%	1%
Statuts	3%	3%	0.1%
Politique de distribution	5%	5%	0.1%
Pratiques comptables et communication financière	15%	14%	0.5%
Environnement	0.4%	0.1%	0.2%
Social	1%	1%	0.1%
E&S	--	--	--
Divers	--	--	--
Opérations Stratégiques	0.2%	0.2%	--
Total	100%	92.2%	7.8%

Parmi les 851 résolutions votées, 843 étaient proposées par la direction ou le conseil d'administration ou de surveillance. Les gérants ont voté en opposition aux recommandations du management à 61 résolutions, soit 7.2%.

Sur les 8 résolutions proposées par les actionnaires, les gérants ont voté « pour » 3 résolutions, soit 37.5%.

Répartition par thématique des votes « contre » ou « abstention » :

Résolutions / Typologie	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	36%	0.0%
Rémunérations	36%	0.0%
Statuts, Actionnariat et contrôle	19%	0.0%
Distribution & Financier	5%	100%
Environnemental & Social	5%	0.0%
Autres	0.0%	0.0%
Total	100%	100%

Résolutions relatives aux Administrateurs et aux Auditeurs

La structure des conseils dépend du choix des administrateurs. Ce choix est primordial afin de garantir un conseil équilibré, responsable, engagé et efficace. Ainsi, pour cette thématique, nous exerçons nos droits de vote dans le but d'améliorer la différenciation des pouvoirs de direction et de surveillance, la constitution et le fonctionnement des comités spécialisés, et notamment des comités d'audit, ou encore la promotion d'administrateurs libres d'intérêts, dont la biographie est suffisamment détaillée, et qui sont suffisamment responsables et disponibles pour assurer leur fonction. En outre, nous sommes très attentifs aux modalités d'élection et à la responsabilité des administrateurs lors des défaillances de gouvernance.

Résolutions relatives aux Rémunérations

Nous considérons que la rémunération des dirigeants et des administrateurs doit être fonction du travail effectué et liée à l'évolution de la valeur intrinsèque de la société et de sa performance relative, financière comme extra-financière (selon des critères ESG par exemple), tout en s'inscrivant sur le long terme. Dans cette thématique, nous jugeons également l'existence et la cohérence de comités de rémunération, le « Say on Pay », la transparence des rémunérations, toutes formes de rémunérations indirectes ou encore la part et les incitations retenues dans la rémunération variable.

Résolutions relatives aux Statuts et aux Opérations sur capital

Pour cette thématique, nous veillons notamment sur les opérations d'augmentation de capital qui représenteraient un risque excessif de dilution et qui auraient donc un impact négatif pour les actionnaires, telles que les augmentations de capital sans droit préférentiel de souscription et sans délai de priorité, mais aussi sur les mesures anti-OPA, comme les rachats d'actions ou l'utilisation de « Poison Pills ».

Répartition des résolutions proposées par les actionnaires :

Résolutions / Typologie	Total résolutions votées	Vote « pour »	Vote « contre » ou « abstention »
Conseil d'administration, comité exécutif et autres	13%	13%	0.0%
Politique de rémunération et objectifs	0.0%	0.0%	0.0%
Structure actionnariale & contrôle	0.0%	0.0%	0.0%
Statuts	0.0%	0.0%	0.0%
Politique de distribution	0.0%	0.0%	0.0%
Pratiques comptables et communication financière	38%	13%	25%
Environnement	38%	13%	25%
Social	13%	0.0%	13%
E&S	0.0%	0.0%	0.0%
Divers	0.0%	0.0%	0.0%
Opérations Stratégiques	0.0%	0.0%	0.0%
Total	100%	38%	63%

Répartition par thématique des résolutions proposées par les actionnaires

Résolutions / Typologie	Vote « pour »	Vote « contre »	Vote « abstention »
Structure des Conseils et Auditeurs	33%	0.0%	0.0%
Rémunérations	0.0%	0.0%	0.0%
Statuts, Actionariat et contrôle	0.0%	0.0%	0.0%
Distribution & Financier	33%	25%	100%
Environnemental & Social	33%	75%	0.0%
Autres	0.0%	0.0%	0.0%
Total	100%	100%	100%

La majorité des résolutions proposées par les actionnaires portent sur des sujets financiers ou de gouvernance.

2.2. Les principes de la politique de vote

Conformément à la déontologie, les gérants exercent leurs fonctions en toute indépendance, notamment vis à vis des émetteurs, et dans l'intérêt exclusif des porteurs.

Au cours de l'exercice, les gérants n'ont pas indiqué avoir rencontré de cas dans lesquels ils ont estimé ne pas pouvoir respecter les principes fixés dans la « politique de vote ».

En 2019, les gérants ont voté différemment des recommandations émises par ISS Governance à 10 résolutions. Ces votes ont été justifiés.

Ces votes concernent essentiellement une appréciation plus qualitative par les gérants de Montpensier Finance de certaines candidatures d'administrateurs qui leur paraissent dans l'intérêt de la société et des actionnaires. Ils portent également sur la politique de rémunération des dirigeants.

Les gérants apprécient les résolutions dans le cadre de la politique de vote, au regard des spécificités des sociétés, de leur taille, de leur secteur d'activité et de leur pays d'incorporation.

2.3. Les conflits d'intérêts

Montpensier Finance a établi et maintient opérationnelle une politique de gestion des conflits d'intérêts.

Cette politique a pour objectif d'identifier les situations qui donnent ou sont susceptibles de donner lieu à un conflit d'intérêts comportant un risque sensible d'atteinte aux intérêts d'un ou de plusieurs clients, et de définir les procédures à suivre et les mesures à prendre en vue de gérer ces conflits.

Dans ce cadre, Montpensier Finance a réalisé une cartographie des situations de conflits d'intérêts potentiels, qui recense les situations susceptibles de générer des conflits d'intérêts eu égard à sa taille, à son organisation, à la nature, l'importance et la complexité de son activité, et définit les grandes lignes des procédures mises en œuvre par la société pour prévenir, encadrer, gérer ces conflits d'intérêts.

Les gérants n'ont pas signalé au RCCI de conflit d'intérêts potentiel durant l'année 2019.

2.4. Le mode d'exercice des droits de vote

Au cours de l'exercice, Montpensier Finance a exercé les droits de vote attachés aux actions détenues dans les portefeuilles des OPC gérés, par correspondance, via l'outil ProxyExchange d'ISS Governance, auquel Montpensier Finance a souscrit.

Les gérants n'ont pas signalé avoir eu recours au vote par procuration, ou pouvoirs au président.

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Director	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Designate X as Independent Proxy	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Ratify Auditors	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Approve Remuneration of Directors and/or Committee Members	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Approve Reduction in Share Capital	For	Do Not Vote
CH0011075394	Zurich Insurance Group AG	Annual	03/04/2019	Other Business	For	Do Not Vote
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Open Meeting		
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Call the Meeting to Order		
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Acknowledge Proper Convening of Meeting	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Prepare and Approve List of Shareholders	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Accept Financial Statements and Statutory Reports	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Approve Allocation of Income and Dividends	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Approve Discharge of Board and President	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Fix Number of Directors and/or Auditors	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Elect Directors (Bundled)	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Ratify Auditors	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Authorize Share Repurchase Program	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Approve Charitable Donations	For	For
FI0009005987	UPM-Kymmene Oyj	Annual	04/04/2019	Close Meeting		
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Accept Financial Statements and Statutory Reports	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Allocation of Income and Dividends	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Discharge of Management Board	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Remuneration of Directors and/or Committee Members	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Director	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Elect Member of Remuneration Committee	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Designate X as Independent Proxy	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Ratify Auditors	For	Do Not Vote
CH0012280076	Straumann Holding AG	Annual	05/04/2019	Other Business	For	Do Not Vote
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	08/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
LU0075646355	Subsea 7 SA	Annual/Special	17/04/2019	Elect Director	For	For
LU0075646355	Subsea 7 SA	Annual/Special	17/04/2019	Elect Director	For	For
LU0075646355	Subsea 7 SA	Annual/Special	17/04/2019	Elect Director	For	For
LU0075646355	Subsea 7 SA	Annual/Special	17/04/2019	Elect Director	For	For
LU0075646355	Subsea 7 SA	Annual/Special	17/04/2019	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Allocation of Income and Dividends	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge -- Other	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge -- Other	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge of Management Board	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Discharge of Supervisory Board	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Ratify Auditors	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Elect Supervisory Board Member	For	Against
DE0006969603	PUMA SE	Annual	18/04/2019	Elect Supervisory Board Member	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Stock Split	For	For
DE0006969603	PUMA SE	Annual	18/04/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
DE0006969603	PUMA SE	Annual	18/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Receive/Approve Report/Announcement		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Discuss/Approve Company's Corporate Governance Structure/Statement		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Dividends	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Discharge of Management Board	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Discharge of Supervisory Board	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Ratify Auditors	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Announce Vacancies on the Board		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Merger Agreement	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Approve Reduction in Share Capital	For	For
NL0011540547	ABN AMRO Group NV	Annual	24/04/2019	Close Meeting		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Open Meeting		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Transact Other Business (Non-Voting)		
NL0011540547	ABN AMRO Group NV	Special	24/04/2019	Close Meeting		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Open Meeting		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Accept Financial Statements and Statutory Reports	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Miscellaneous Proposal: Company-Specific		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Dividends	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Discharge of Management Board	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Discharge of Supervisory Board	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Remuneration Policy	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Share Plan Grant	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Discussion of Supervisory Board Profile		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Elect Supervisory Board Member	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Company Specific--Board-Related		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Remuneration of Directors and/or Committee Members	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
NL0010273215	ASML Holding NV	Annual	24/04/2019	Ratify Auditors	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Eliminate Preemptive Rights	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Authorize Share Repurchase Program	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Approve Reduction in Share Capital	For	For
NL0010273215	ASML Holding NV	Annual	24/04/2019	Transact Other Business (Non-Voting)		
NL0010273215	ASML Holding NV	Annual	24/04/2019	Close Meeting		
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Allocation of Income and Dividends	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Ratify Auditors	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Ratify Auditors	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Elect Director	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Elect Director	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Elect Representative of Employee Shareholders to the Board	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Remuneration Policy	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Share Repurchase Program	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Reduction in Share Capital	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Set Global Limit for Capital Increase to Result From All Issuance Requests	For	For
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Approve Qualified Employee Stock Purchase Plan	For	Against
FR0000130452	Eiffage SA	Annual/Special	24/04/2019	Authorize Filing of Required Documents/Other Formalities	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Accept Financial Statements and Statutory Reports	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Dividends	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Remuneration Policy	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Elect Director	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Ratify Auditors	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Authorize Share Repurchase Program	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Authorize Reissuance of Repurchased Shares	For	For
IE0001827041	CRH Plc	Annual	25/04/2019	Approve Stock Dividend Program	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation		
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Miscellaneous Proposal: Company-Specific		
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Accept Financial Statements and Statutory Reports	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Dividends	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Discharge of Management Board	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Discharge of Supervisory Board	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Executive Appointment	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Executive Appointment	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Executive Appointment	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Elect Supervisory Board Member	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Remuneration of Directors and/or Committee Members	For	Against
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Share Plan Grant	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Share Plan Grant	For	Against
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Eliminate Preemptive Rights	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Authorize Share Repurchase Program	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Ratify Auditors	For	For
US98387E2054	X5 Retail Group NV	Annual	10/05/2019	Close Meeting		
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Approve Allocation of Income and Dividends	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Approve Discharge of Management Board	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Ratify Auditors	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0005552004	Deutsche Post AG	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0007164600	SAP SE	Annual	15/05/2019	Approve Allocation of Income and Dividends	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Approve Discharge of Management Board	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Approve Discharge of Supervisory Board	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Ratify Auditors	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
DE0007164600	SAP SE	Annual	15/05/2019	Elect Supervisory Board Member	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Elect Director	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Remuneration Policy	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Authorize Share Repurchase Program	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Approve Reduction in Share Capital	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000121329	Thales SA	Annual/Special	15/05/2019	Ratify Auditors	For	For
IT0003128367	Enel SpA	Annual	16/05/2019	Accept Financial Statements and Statutory Reports	For	For
IT0003128367	Enel SpA	Annual	16/05/2019	Approve Allocation of Income and Dividends	For	For
IT0003128367	Enel SpA	Annual	16/05/2019	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IT0003128367	Enel SpA	Annual	16/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	For
IT0003128367	Enel SpA	Annual	16/05/2019	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	None	Do Not Vote
IT0003128367	Enel SpA	Annual	16/05/2019	Company-Specific Board-Related	None	For
IT0003128367	Enel SpA	Annual	16/05/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For

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IT0003128367	Enel SpA	Annual	16/05/2019	Approve Restricted Stock Plan	For	For
IT0003128367	Enel SpA	Annual	16/05/2019	Approve Remuneration Policy	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Allocation of Income and Dividends	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Discharge of Management Board	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Discharge of Supervisory Board	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Ratify Auditors	For	For
DE000A1PHFF7	HUGO BOSS AG	Annual	16/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Accept Financial Statements and Statutory Reports	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Allocation of Income and Dividends	For	Against
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Discharge -- Other	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005785604	Fresenius SE & Co. KGaA	Annual	17/05/2019	Ratify Auditors	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Receive Financial Statements and Statutory Reports (Non-Voting)		
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Allocation of Income and Dividends	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Management Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
DE0005545503	1&1 Drillisch AG	Annual	21/05/2019	Approve Discharge of Supervisory Board	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Ratify Auditors	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Approve Allocation of Income and Dividends	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Elect Director	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Approve Remuneration Policy	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Authorize Share Repurchase Program	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Approve Reduction in Share Capital	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Approve Restricted Stock Plan	For	For
FR0010313833	Arkema SA	Annual/Special	21/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Accept Financial Statements and Statutory Reports	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Elect Director	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Political Donations	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Authorize Share Repurchase Program	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Authorize the Company to Call EGM with Two Weeks Notice	For	For
GB0007980591	BP Plc	Annual	21/05/2019	Report on Climate Change	For	For
GB0007980591	BP Plc	Annual	21/05/2019	GHG Emissions	Against	Against
GB00803MLX29	Royal Dutch Shell Plc	Annual	21/05/2019	Accept Financial Statements and Statutory Reports	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
GRS419003009	Greek Organisation of Football Prognostics SA	Annual	22/05/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Standard Accounting Transfers	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Ratify Auditors	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	Against
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Executive Share Option Plan	For	Against
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	Against
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Amend Articles Board-Related	For	Against
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Amend Articles Board-Related	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Amend Articles Board-Related	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011476928	Fnac Darty SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Elect Director	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Elect Director	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Elect Director	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Remuneration of Directors and/or Committee Members	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	Against
FR0011726835	Gaztransport & Technigaz SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Allocation of Income and Dividends	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For

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FR0000073272	Safran SA	Annual/Special	23/05/2019	Elect Director	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Remuneration Policy	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Share Repurchase Program	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Amend Articles Board-Related	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capital Increase for Future Share Exchange Offers	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capital Increase for Future Share Exchange Offers	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Issuance of Shares for a Private Placement	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Reduction in Share Capital	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Approve Restricted Stock Plan	For	For
FR0000073272	Safran SA	Annual/Special	23/05/2019	Authorize Filing of Required Documents/Other Formalities	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Accept Financial Statements and Statutory Reports	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Dividends	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	Against
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	Against
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Elect Director	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Ratify Auditors	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Political Donations	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Qualified Employee Stock Purchase Plan	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Authorize Share Repurchase Program	For	For
GB00BMJ6DW54	Informa Plc	Annual	24/05/2019	Authorize the Company to Call EGM with Two Weeks Notice	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Accept Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Accept Consolidated Financial Statements and Statutory Reports	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Allocation of Income and Dividends	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Approve Remuneration Policy	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Elect Director	For	For
FR0010307819	Legrand SA	Annual/Special	29/05/2019	Elect Director	For	For

ISIN	Valeur	AG	Date AG	Résolution	Recommandation Management	Vote Société de Gestion
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Elect Director	For	For
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Ratify Auditors	For	For
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Authorize Board to Fix Remuneration of External Auditor(s)	For	For
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Authorize Reissuance of Repurchased Shares	For	For
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IE00BZ12WP82	Linde plc	Annual	26/07/2019	Advisory Vote on Say on Pay Frequency	One Year	One Year
DK0060952919	Netcompany Group A/S	Special	20/08/2019	Elect Director	For	For
FR0000051807	Teleperformance SE	Special	01/10/2019	Authorize Share Repurchase Program	For	For
FR0000051807	Teleperformance SE	Special	01/10/2019	Authorize Filing of Required Documents/Other Formalities	For	For
JE00BN574F90	Wizz Air Holdings Plc	Special	30/10/2019	Acquire Certain Assets of Another Company	For	For
NL0010937066	GrandVision NV	Special	04/11/2019	Open Meeting		
NL0010937066	GrandVision NV	Special	04/11/2019	Approve Remuneration Policy	For	Against
NL0010937066	GrandVision NV	Special	04/11/2019	Close Meeting		
GRS282183003	Jumbo SA	Annual	06/11/2019	Accept Financial Statements and Statutory Reports	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Approve Allocation of Income and Dividends	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Approve Remuneration of Executive Directors and/or Non-Executive Directors	For	Against
GRS282183003	Jumbo SA	Annual	06/11/2019	Approve Discharge of Directors and Auditors	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Approve Remuneration Policy	For	Against
GRS282183003	Jumbo SA	Annual	06/11/2019	Elect Directors (Bundled)	For	Against
GRS282183003	Jumbo SA	Annual	06/11/2019	Elect Member of Audit Committee	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Change Fiscal Year End	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Amend Articles/Bylaws/Charter -- Non-Routine	For	For
GRS282183003	Jumbo SA	Annual	06/11/2019	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	For	Against
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Accept Financial Statements and Statutory Reports	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Approve Dividends	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
GB00B1WY2338	Smiths Group Plc	Annual	13/11/2019	Elect Director	For	For
FR0011726835	Gaztransport & Technigaz SA	Special	14/11/2019	Approve Restricted Stock Plan	For	For
FR0011726835	Gaztransport & Technigaz SA	Special	14/11/2019	Authorize Filing of Required Documents/Other Formalities	For	For
GRS419003009	Greek Organisation of Football Prognostics SA	Special	13/12/2019	Amend Corporate Purpose	For	For
GRS419003009	Greek Organisation of Football Prognostics SA	Special	13/12/2019	Elect Directors (Bundled)		
GRS419003009	Greek Organisation of Football Prognostics SA	Special	13/12/2019	Elect Director	For	For