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صندوق الأهلي لمؤشر أسهم أوروبا

AlAhli Europe Index Fund

Investment Fund Information

معلومات صندوق الاستثمار

Investment Objective

أهداف الاستثمار

The Fund aims to achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

يهدف الصندوق إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس سي آي" الإسلامي لمنطقة أوروبا من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي).

Investment Policies

سياسات الاستثمار وممارساته

The Fund primarily invests in the shares of large and medium cap segment companies listed in European markets. The Fund is managed pursuant to an index-linked passive strategy that is designed to track the performance of the MSCI Europe Islamic M-Series Index (Net Total Return USD).

يركز الصندوق استثماراته في أسهم الشركات المدرجة في أسواق دول أوروبا الكبرى. يدار الصندوق حسب طريقة الإدارة غير النشطة، المرتبطة بالمؤشر والتي تهدف إلى تتبع مؤشر "إم إس سي آي" الإسلامي لمنطقة أوروبا من الفئة "أم" (صافي العائد الإجمالي بالدولار الأمريكي).

Distribution of Income & Gain Policy

سياسة توزيع الدخل والأرباح

Income and dividends will be reinvested in the Fund. No income or dividends will be distributed to Unitholders.

يتم إعادة استثمار الدخل والأرباح في الصندوق، ولا يتم توزيع أي دخل وأرباح على مالكي الوحدات.

- The fund's reports are available upon request free of charge.

- متاح تقارير الصندوق عند الطلب وبدون مقابل.

Fund Performance

أداء الصندوق

Fund performance for the last three years:

أداء الصندوق للسنوات الثلاث الأخيرة:

Year	2020	2019	2018	السنة
Net Assets value (NAV)*	98,764,259.00	81,188,578	72,821,981	صافي قيمة الأصول*
NAV per Unit*	4.82	4.04	3.07	صافي قيمة الأصول لكل وحدة*
Highest NAV per Unit *	4.82	4.06	3.64	أعلى سعر وحدة*
Lowest NAV per Unit *	2.93	3.01	2.99	أقل سعر وحدة*
Number of Units	20,496,187	20,114,333	23,742,078	عدد الوحدات
Income Distribution per Unit	-	-	-	الأرباح الموزعة لكل وحدة
Fees & Expense Ratio	0.44%	0.42%	0.44%	إجمالي نسبة الرسوم والمصروفات

*In US Dollars

*بالدولار الأمريكي

Total return compared to the benchmark:

العائد الإجمالي للصندوق مقارنة بالمؤشر:

Period	5 Years – سنوات 5	3 Years – سنوات 3	1 Year – سنة	الفترة
Total Return %	11.10	11.80	19.38	عائد الصندوق %
Benchmark %	12.12	12.44	20.07	عائد المؤشر %

Annual total return for the fund last 10 years:

العائد الإجمالي السنوي للصندوق للعشر سنوات الماضية:

Year	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	السنة
Return %	19.38	31.6	-11.04	23.50	-1.95	-2.74	-5.81	18.14	16.50	-0.39	العائد %
Benchmark %	20.07	32.5	-10.64	24.14	0.40	-0.58	-3.60	22.65	20.45	-4.21	المؤشر %

Actual fees and fund expenses paid by the investment fund during the year as a percentage of average Net Asset Value:

مقابل الخدمات والعمولات والأتعاب التي تحملها الصندوق على مدار العام كنسبة مئوية من متوسط صافي قيمة أصول الصندوق:

Fees and Expenses	ألف دولار USD '000	النسبة المئوية %	الرسوم والمصروفات
Management Fee Expense	231	0.30	رسوم الإدارة
VAT on Management Fee	24	0.05	ضريبة القيمة المضافة على رسوم الإدارة
Audit Fee Expense	10	0.01	مراجعة حسابات الصندوق
Fund Administration	15	0.02	العمليات الإدارية
CMA Fee	2	0.00	هيئة السوق المالية
Tadawul Fee	1	0.00	تداول
Custody Fees	36	0.04	رسوم الحفظ
Shariah Audit Fee Expense	8	0.01	المراجعة الشرعية
Fund Board Fee Expense	8	0.01	مجلس إدارة الصندوق
Dealing Fees	8	0.00	رسوم التعامل
Total Fees and Expenses	343.00	0.44	مجموع الرسوم والمصاريف

Material Changes

No material changes occurred during the year.

تغيرات جوهرية حدثت خلال الفترة

لم تحدث أي تغييرات جوهرية تؤثر على أداء الصندوق.

Exercising of voting rights

The Fund Manager has exercised voting rights, for more details kindly refer to the "Exercising of voting right Annex".

ممارسات التصويت السنوية

قام مدير الصندوق بممارسات التصويت السنوية. و للمزيد من التفاصيل يرجى مراجعة "ملحق ممارسات التصويت السنوية".

Fund Board Annual Report

The Board of Directors consists of the following members, who were appointed by the fund manager and approved by the Capital Market Authority:

Mohammed Al-Ali	Chairman (Non-independent)
Mohammed AlSaggaf	Non-independent member
Asem Alhomaydi	Independent member
Mohammed AlOyaidi	Independent member

يتكون مجلس إدارة الصندوق من الأعضاء التاليين، والذين تعيينهم من قبل مدير الصندوق بعد موافقة هيئة السوق المالية: محمد عبدالله العلي رئيس مجلس إدارة الصندوق (عضو غير مستقل) محمد جعفر السقاف عضو غير مستقل الدكتور/ عاصم خالد الحميضي عضو مستقل محمد عمر العبيدي عضو مستقل

The Fund's Board of Directors held three meetings during 2020. The following is a summary of the key Decembrisations approved and the matters discussed by the Fund's Board of Directors:

- Fund's objectives achievement and performance review
- Risks related to the funds; including: liquidity, market, operational risks.
- Ensuring fund's compliance to all applicable rules and regulations.

عقد مجلس إدارة الصندوق ثلاثة اجتماعات خلال العام 2020م، وفيما يلي ملخصاً لأهم القرارات التي تم إقرارها والمواضيع التي تمت مناقشتها من قبل مجلس إدارة الصندوق:

- مناقشة تحقيق الصندوق لأهدافه وأدائه خلال العام
- المخاطر المتعلقة بالصندوق بما في ذلك مخاطر السيولة، السوق، والتشغيل.
- التزام الصناديق بلوائح هيئة السوق المالية مع مسؤول المطابقة والالتزام.

Fund Manager

NCB Capital Company, Saudi Arabia
Tower B, King Saud Road, P.O. Box 22216, Riyadh 11495
Tel: +966 920000232
Website: www.alahlicapital.com

مدير الصندوق

شركة الأهلي المالية، المملكة العربية السعودية
البرج ب، طريق الملك سعود، ص.ب. 22216، الرياض 11495
هاتف: +966 920000232
الموقع: www.alahlicapital.com



Sub-Manager / Investment Adviser	مدير الصندوق من الباطن و/أو مستشارين الاستثمار
AMUNDI Asset Management 90 Boulevard Pasteur, 75015 Paris, France.	أموندي لإدارة الأصول 90 Boulevard Pasteur ، باريس ، فرنسا 75015
Investment Activities	أنشطة الاستثمار
The fund targets to replicate as closely as possible, before expenses, the performance of the MSCI Europe Islamic M-series Index (Net Total Return USD).	يهدف الصندوق الى مواكبة أدائه (قبل المصروفات) قدر المستطاع مع أداء مؤشر "إم إس سي أي" الإسلامي لمنطقة أوروبا من فئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي).
Performance	تقرير الأداء
Fund Performance 19.38% Benchmark Performance 20.07%	أداء الصندوق 19.38% أداء المؤشر 20.07%
The fund underperformed the benchmark by 69 bps.	انخفض أداء الصندوق عن أداء المؤشر بفارق 69 نقطة أساس.
Terms & Conditions and information memorandum Material Changes	تغيرات حدثت في شروط وأحكام الصندوق و مذكرة المعلومات
There are no changes in the terms and condition, and Information Memorandum.	لا توجد تغيرات في الشروط والأحكام ومذكرة المعلومات.
Other information enabling unitholders to make informed judgment about fund activities during the period	معلومات أخرى بشأن أنشطة الصندوق خلال الفترة تمكن مالك الوحدات من اتخاذ قرار مدروس
None	لا يوجد
Investments in other Investment Funds	الاستثمار في صناديق استثمارية أخرى
The fund does not invest substantially in other investment funds.	الصندوق لم يستثمر بشكل كبير في صناديق استثمارية أخرى.
Special Commission	عمولات خاصة
No special commissions were received during the period.	لم يحصل مدير الصندوق على أي عمولات خاصة خلال الفترة.
Conflict of Interests	تعارض في المصالح
None	لا يوجد
Fund Distribution During The Year	توزيعات الصندوق خلال العام
None	لا يوجد
Incorrect Valuation or Pricing	خطأ في التقويم والتسعير
None	لا يوجد
Investment Limitation Breaches	مخالفة قيود الاستثمار
There were no breaches to any of the Investment Restrictions, Limitations and borrowing powers applicable to IFR.	لم تتم مخالفة أي من قيود و حدود الاستثمار وصلاحيات الاقتراض المعمول بها في لائحة صناديق الاستثمار.
Custodian	أمين الحفظ
The Northern Trust Company of Saudi Arabia Nakheel Tower, P.O. Box 10175, Riyadh 11433, Saudi Arabia Tel: +966114188694 Website: www.northerntrust.com	شركة نورذن ترست العربية السعودية برج النخيل، ص.ب. 10175، الرياض 11433، المملكة العربية السعودية هاتف: +966114188694 الموقع: www.northerntrust.com
Custodian's duties and responsibilities	واجبات ومسؤوليات أمين الحفظ
<p>-The custodian shall be held responsible for compliance with investment funds Regulations whether he performed his duties directly or delegated to any third party. The custodian shall be held responsible to the fund manager and unitholder for any losses caused to the investment fund due to the custodian fraud, negligence, misconduct or willful default.</p> <p>- The custodian shall be responsible for taking custody and protecting the fund's assets on behalf of unitholders, and taking all necessary administrative measures in relation to the custody of the fund's assets.</p>	<p>- يعد أمين الحفظ مسؤولاً عن التزاماته وفقاً لأحكام لائحة صناديق الاستثمار، سواء أدى مسؤولياته بشكل مباشر أم كلف بها طرفاً ثالثاً بموجب أحكام لائحة صناديق الاستثمار أو لائحة مؤسسات السوق المالية. ويُعدّ أمين الحفظ مسؤولاً تجاه مدير الصندوق ومالكي الوحدات عن خسائر الصندوق الناجمة بسبب احتيال أو إهمال أو سوء تصرف أو تقصيره المتعمد</p> <p>- يعد أمين الحفظ مسؤولاً عن حفظ أصول الصندوق وحمايتها لصالح مالكي الوحدات، وهو مسؤول كذلك عن اتخاذ جميع الإجراءات الإدارية اللازمة فيما يتعلق بحفظ أصول الصندوق</p>



- The Fund Manager acknowledges that the responsibilities vested in the custodian does not include ensuring the fund manager's compliance with the contents of subparagraphs (a,b,c) of paragraph (d-3) of annex 5 of the Investment Funds Regulations "IFR".

- يقر مدير الصندوق بأن المسؤوليات المنوطة بأمين الحفظ لا تشمل إبداء رأيه حول ما إذا كان مدير الصندوق قد قام بالأنشطة في الفقرات الفرعية (أ،ب،ج) من الفقرة (د-3) من الملحق (5) من لائحة صناديق الاستثمار

Fund Manager Opinion

- Units were Issued, transferred and redeemed in accordance with the provision of the IFR and fund Terms and Conditions
- Units were valued and calculated in accordance with the provisions of IFR, Fund and fund Terms and Conditions.
- There were no breaches to any of the Investment Restrictions, Limitations and borrowing powers applicable to IFR.

رأي مدير الصندوق
- تم إصدار ونقل واسترداد الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
- تم تقويم وحساب سعر الوحدات بموجب أحكام لائحة صناديق الاستثمار وشروط وأحكام الصندوق.
- لم تتم مخالفة أي من قيود و حدود الاستثمار وصلاحيات الاقتراض المعمول بها في لائحة صناديق الاستثمار.

Auditor

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المحاسب القانوني
كي بي ام جي الفوزان وشركاه
مركز زهران للأعمال – شارع الأمير سلطان ص.ب 55078،
جدة 21534 المملكة العربية السعودية،
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الموقع: www.kpmg.com/sa

Auditor's Opinion

Accompanying financial statements have complied with the requirements of the applicable provisions of the Investment Funds Regulations issued by the Capital Market Authority, and the Fund's Terms and Conditions and the Information Memorandum in so far as they affect the preparation of the financial statements and accordingly nothing has been reported by the auditor in their report which is in compliance with the SOCPA requirements.

رأي المحاسب القانوني
إن القوائم المالية المرفقة لهذا التقرير متوافقة مع متطلبات لائحة صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكرة معلوماته فيما يتعلق بإعداد القوائم المالية، ولم يوجد ما يتطلب الإبلاغ عنه من قبل مراجع الحسابات في تقريره حسب متطلبات الهيئة السعودية للمحاسبين القانونيين.



Annex - Exercised Voting Rights			ملحق - ممارسات التصويت السنوية
Company Name	Meeting Date	Proposal Text	Vote Instruction
ABB Ltd.	26-March-20	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Against
ABB Ltd.	26-March-20	Reelect Matti Alahuhta as Director	Against
ABB Ltd.	26-March-20	Reelect Jacob Wallenberg as Director	Against
ABB Ltd.	26-March-20	Transact Other Business (Voting)	Against
ABB Ltd.	26-March-20	Accept Financial Statements and Statutory Reports	For
ABB Ltd.	26-March-20	Approve Remuneration Report (Non-Binding)	For
ABB Ltd.	26-March-20	Approve Discharge of Board and Senior Management	For
ABB Ltd.	26-March-20	Amend Articles Re: Annual Report	For
ABB Ltd.	26-March-20	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For
ABB Ltd.	26-March-20	Approve Remuneration of Executive Committee in the Amount of CHF 39.5 Million	For
ABB Ltd.	26-March-20	Reelect Gunnar Brock as Director	For
ABB Ltd.	26-March-20	Reelect David Constable as Director	For
ABB Ltd.	26-March-20	Reelect Frederico Curado as Director	For
ABB Ltd.	26-March-20	Reelect Lars Foerberg as Director	For
ABB Ltd.	26-March-20	Reelect Jennifer Xin-Zhe Li as Director	For
ABB Ltd.	26-March-20	Reelect Geraldine Matchett as Director	For
ABB Ltd.	26-March-20	Reelect David Meline as Director	For
ABB Ltd.	26-March-20	Reelect Satish Pai as Director	For
ABB Ltd.	26-March-20	Reelect Peter Voser as Director and Board Chairman	For
ABB Ltd.	26-March-20	Appoint David Constable as Member of the Compensation Committee	For
ABB Ltd.	26-March-20	Appoint Frederico Curado as Member of the Compensation Committee	For
ABB Ltd.	26-March-20	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	For
ABB Ltd.	26-March-20	Designate Hans Zehnder as Independent Proxy	For
ABB Ltd.	26-March-20	Ratify KPMG AG as Auditors	For
ADecemberco Group AG	16-April-20	Transact Other Business (Voting)	Against
ADecemberco Group AG	16-April-20	Accept Financial Statements and Statutory Reports	For
ADecemberco Group AG	16-April-20	Approve Remuneration Report	For
ADecemberco Group AG	16-April-20	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For
ADecemberco Group AG	16-April-20	Approve Discharge of Board and Senior Management	For
ADecemberco Group AG	16-April-20	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	For
ADecemberco Group AG	16-April-20	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	For
ADecemberco Group AG	16-April-20	Reelect Jean-Christophe Deslarzes as Director	For
ADecemberco Group AG	16-April-20	Reelect Ariane Gorin as Director	For
ADecemberco Group AG	16-April-20	Reelect Alexander Gut as Director	For
ADecemberco Group AG	16-April-20	Reelect Didier Lamouche as Director	For
ADecemberco Group AG	16-April-20	Reelect David Prince as Director	For
ADecemberco Group AG	16-April-20	Reelect Kathleen Taylor as Director	For
ADecemberco Group AG	16-April-20	Elect Jean-Christophe Deslarzes as Board Chairman	For
ADecemberco Group AG	16-April-20	Reappoint Kathleen Taylor as Member of the Compensation Committee	For
ADecemberco Group AG	16-April-20	Reappoint Didier Lamouche as Member of the Compensation Committee	For
ADecemberco Group AG	16-April-20	Designate Keller KLG as Independent Proxy	For
ADecemberco Group AG	16-April-20	Ratify Ernst & Young AG as Auditors	For



ADecemberco Group AG	16-April-20	Approve Reduction in Share Capital via Cancellation of 220,000 Treasury Shares	For
ADecemberco Group AG	16-April-20	Reelect Regula Wallimann as Director	Against
ADecemberco Group AG	16-April-20	Elect Rachel Duan as Director	Against
ADecemberco Group AG	16-April-20	Appoint Rachel Duan as Member of the Compensation Committee	Against
adidas AG	11-August-20	Approve Allocation of Income and Omission of Dividends	For
adidas AG	11-August-20	Approve Discharge of Management Board for Fiscal 2019	For
adidas AG	11-August-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
adidas AG	11-August-20	Amend Articles Re: Electronic Participation	For
adidas AG	11-August-20	Elect Christian Klein to the Supervisory Board	For
adidas AG	11-August-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Adyen NV	14-Janv-20	Elect Joep van Beurden to Supervisory Board	For
Adyen NV	26-May-20	Approve Remuneration Report	For
Adyen NV	26-May-20	Adopt Annual Accounts	For
Adyen NV	26-May-20	Approve Remuneration Policy for Management Board	For
Adyen NV	26-May-20	Approve Remuneration Policy for Supervisory Board	For
Adyen NV	26-May-20	Approve Discharge of Management Board	For
Adyen NV	26-May-20	Approve Discharge of Supervisory Board	For
Adyen NV	26-May-20	Reelect Piero OverMarch to Supervisory Board	For
Adyen NV	26-May-20	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For
Adyen NV	26-May-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Adyen NV	26-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Adyen NV	26-May-20	Ratify PWC as Auditors	For
Aena S.M.E. SA	29-October-20	Approve Standalone Financial Statements	For
Aena S.M.E. SA	29-October-20	Approve Consolidated Financial Statements	For
Aena S.M.E. SA	29-October-20	Approve Allocation of Income and Dividends	For
Aena S.M.E. SA	29-October-20	Approve Non-Financial Information Statement	For
Aena S.M.E. SA	29-October-20	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	For
Aena S.M.E. SA	29-October-20	Approve Discharge of Board	For
Aena S.M.E. SA	29-October-20	Reelect Amancio Lopez Seijas as Director	For
Aena S.M.E. SA	29-October-20	Reelect Jaime Terceiro Lomba as Director	For
Aena S.M.E. SA	29-October-20	Elect Irene Cano Piquero as Director	For
Aena S.M.E. SA	29-October-20	Elect Francisco Javier Marin San Andres as Director	For
Aena S.M.E. SA	29-October-20	Authorize Share Repurchase Program	For
Aena S.M.E. SA	29-October-20	Advisory Vote on Remuneration Report	For
Aena S.M.E. SA	29-October-20	Approve Principles for Climate Change Action and Environmental Governance	For
Aena S.M.E. SA	29-October-20	Approve Instructions to the Board to Present the Climate Action Plan at the 2021 AGM and Updated Climate Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative Vote as a Separate Agenda Item	For
Aena S.M.E. SA	29-October-20	Add New Article 50 bis	For
Aena S.M.E. SA	29-October-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Akzo Nobel NV	23-April-20	Adopt Financial Statements	For
Akzo Nobel NV	23-April-20	Approve Dividends of EUR 1.90 Per Share	For
Akzo Nobel NV	23-April-20	Approve Remuneration Report	For
Akzo Nobel NV	23-April-20	Approve Discharge of Management Board	For
Akzo Nobel NV	23-April-20	Approve Discharge of Supervisory Board	For
Akzo Nobel NV	23-April-20	Reelect P. Kirby to Supervisory Board	For
Akzo Nobel NV	23-April-20	Amend Remuneration Policy for Management Board	For
Akzo Nobel NV	23-April-20	Amend Remuneration Policy for Supervisory Board	For
Akzo Nobel NV	23-April-20	Amend Articles Re: Implementation of the Act on the Conversion of BearerShares and the Dutch Provisions Implementing the Shareholder Rights Directive II	For
Akzo Nobel NV	23-April-20	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For



Akzo Nobel NV	23-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Akzo Nobel NV	23-April-20	Authorize Cancellation of Repurchased Shares	For
Akzo Nobel NV	23-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Alcon Inc.	06-May-20	Transact Other Business (Voting)	Against
Alcon Inc.	06-May-20	Accept Financial Statements and Statutory Reports	For
Alcon Inc.	06-May-20	Approve Discharge of Board and Senior Management	For
Alcon Inc.	06-May-20	Approve Allocation of Income and Omission of Dividends	For
Alcon Inc.	06-May-20	Approve Remuneration Report (Non-Binding)	For
Alcon Inc.	06-May-20	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For
Alcon Inc.	06-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 35.3 Million	For
Alcon Inc.	06-May-20	Reelect Michael Ball as Director	For
Alcon Inc.	06-May-20	Reelect Lynn Bleil as Director	For
Alcon Inc.	06-May-20	Reelect Arthur Cummings as Director	For
Alcon Inc.	06-May-20	Reelect David Endicott as Director	For
Alcon Inc.	06-May-20	Reelect Thomas Glanzmann as Director	For
Alcon Inc.	06-May-20	Reelect Keith Grossmann as Director	For
Alcon Inc.	06-May-20	Reelect Scott Maw as Director	For
Alcon Inc.	06-May-20	Reelect Karen May as Director	For
Alcon Inc.	06-May-20	Reelect Ines Poeschel as Director	For
Alcon Inc.	06-May-20	Reelect Dieter Spaelti as Director	For
Alcon Inc.	06-May-20	Reappoint Thomas Glanzmann as Member of the Compensation Committee	For
Alcon Inc.	06-May-20	Reappoint Keith Grossmann as Member of the Compensation Committee	For
Alcon Inc.	06-May-20	Reappoint Karen May as Member of the Compensation Committee	For
Alcon Inc.	06-May-20	Reappoint Ines Poeschel as Member of the Compensation Committee	For
Alcon Inc.	06-May-20	Designate Hartmann Dreyer Attorneys-at-Law as Independent Proxy	For
Alcon Inc.	06-May-20	Ratify PricewaterhouseCoopers SA as Auditors	For
Amadeus IT Group SA	17-June-20	Approve Consolidated and Standalone Financial Statements	For
Amadeus IT Group SA	17-June-20	Approve Non-Financial Information Statement	For
Amadeus IT Group SA	17-June-20	Approve Allocation of Income and Dividends	For
Amadeus IT Group SA	17-June-20	Approve Discharge of Board	For
Amadeus IT Group SA	17-June-20	Elect Xiaoqun Clever as Director	For
Amadeus IT Group SA	17-June-20	Reelect Jose Antonio Tazon Garcia as Director	For
Amadeus IT Group SA	17-June-20	Reelect Luis Maroto Camino as Director	For
Amadeus IT Group SA	17-June-20	Reelect David Webster as Director	For
Amadeus IT Group SA	17-June-20	Reelect Clara Furse as Director	For
Amadeus IT Group SA	17-June-20	Reelect Nicolas Huss as Director	For
Amadeus IT Group SA	17-June-20	Reelect Pierre-Henri Gourgeon as Director	For
Amadeus IT Group SA	17-June-20	Reelect Francesco Loredan as Director	For
Amadeus IT Group SA	17-June-20	Advisory Vote on Remuneration Report	For
Amadeus IT Group SA	17-June-20	Approve Remuneration of Directors	For
Amadeus IT Group SA	17-June-20	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
Amadeus IT Group SA	17-June-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Antofagasta Plc	20-May-20	Accept Financial Statements and Statutory Reports	For
Antofagasta Plc	20-May-20	Approve Remuneration Report	For
Antofagasta Plc	20-May-20	Approve Remuneration Policy	For
Antofagasta Plc	20-May-20	Approve Final Dividend	For
Antofagasta Plc	20-May-20	Re-elect Jean-Paul Luksic as Director	For
Antofagasta Plc	20-May-20	Re-elect Ollie Oliveira as Director	For
Antofagasta Plc	20-May-20	Re-elect Ramon Jara as Director	For



Antofagasta Plc	20-May-20	Re-elect Juan Claro as Director	For
Antofagasta Plc	20-May-20	Re-elect Andronico Luksic as Director	For
Antofagasta Plc	20-May-20	Re-elect Vivianne Blanlot as Director	For
Antofagasta Plc	20-May-20	Re-elect Jorge Bande as Director	For
Antofagasta Plc	20-May-20	Re-elect Francisca Castro as Director	For
Antofagasta Plc	20-May-20	Re-elect Michael Anglin as Director	For
Antofagasta Plc	20-May-20	Elect Tony Jensen as Director	For
Antofagasta Plc	20-May-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Antofagasta Plc	20-May-20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
Antofagasta Plc	20-May-20	Authorise Issue of Equity	For
Antofagasta Plc	20-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Antofagasta Plc	20-May-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Antofagasta Plc	20-May-20	Authorise Market Purchase of Ordinary Shares	Against
Antofagasta Plc	20-May-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
ASML Holding NV	22-April-20	Elect D.M. (Mark) Durcan to Supervisory Board	Against
ASML Holding NV	22-April-20	Approve Remuneration Report	For
ASML Holding NV	22-April-20	Adopt Financial Statements and Statutory Reports	For
ASML Holding NV	22-April-20	Approve Dividends of EUR 2.40 Per Share	For
ASML Holding NV	22-April-20	Approve Discharge of Management Board	For
ASML Holding NV	22-April-20	Approve Discharge of Supervisory Board	For
ASML Holding NV	22-April-20	Approve Number of Shares for Management Board	For
ASML Holding NV	22-April-20	Approve Certain Adjustments to the Remuneration Policy for Management Board	For
ASML Holding NV	22-April-20	Approve Remuneration Policy for Supervisory Board	For
ASML Holding NV	22-April-20	Reelect A.P. (Annet) Aris to Supervisory Board	For
ASML Holding NV	22-April-20	Elect D.W.A. (Warren) East to Supervisory Board	For
ASML Holding NV	22-April-20	Ratify KPMG as Auditors	For
ASML Holding NV	22-April-20	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	For
ASML Holding NV	22-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	For
ASML Holding NV	22-April-20	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	For
ASML Holding NV	22-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	For
ASML Holding NV	22-April-20	Authorize Cancellation of Repurchased Shares	For
ASML Holding NV	22-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
ASML Holding NV	22-April-20	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Against
Associated British Foods Plc	04-December-20	Accept Financial Statements and Statutory Reports	For
Associated British Foods Plc	04-December-20	Approve Remuneration Report	For
Associated British Foods Plc	04-December-20	Re-elect Emma Adamo as Director	For
Associated British Foods Plc	04-December-20	Re-elect Graham Allan as Director	For
Associated British Foods Plc	04-December-20	Re-elect John Bason as Director	For
Associated British Foods Plc	04-December-20	Re-elect Ruth Cairnie as Director	For
Associated British Foods Plc	04-December-20	Re-elect Wolfhart Hauser as Director	For
Associated British Foods Plc	04-December-20	Re-elect Michael McIntock as Director	For
Associated British Foods Plc	04-December-20	Re-elect Richard Reid as Director	For
Associated British Foods Plc	04-December-20	Re-elect George Weston as Director	For
Associated British Foods Plc	04-December-20	Reappoint Ernst & Young LLP as Auditors	For
Associated British Foods Plc	04-December-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Associated British Foods Plc	04-December-20	Authorise Political Donations and Expenditure	For
Associated British Foods Plc	04-December-20	Authorise Issue of Equity	For
Associated British Foods Plc	04-December-20	Authorise Issue of Equity without Pre-emptive Rights	For



Associated British Foods Plc	04-December-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Associated British Foods Plc	04-December-20	Adopt New Articles of Association	For
AstraZeneca Plc	29-April-20	Accept Financial Statements and Statutory Reports	For
AstraZeneca Plc	29-April-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
AstraZeneca Plc	29-April-20	Authorise Board to Fix Remuneration of Auditors	For
AstraZeneca Plc	29-April-20	Re-elect Leif Johansson as Director	For
AstraZeneca Plc	29-April-20	Re-elect Pascal Soriot as Director	For
AstraZeneca Plc	29-April-20	Re-elect Marc Dunoyer as Director	For
AstraZeneca Plc	29-April-20	Re-elect Genevieve Berger as Director	For
AstraZeneca Plc	29-April-20	Re-elect Philip Broadley as Director	For
AstraZeneca Plc	29-April-20	Re-elect Graham Chipchase as Director	For
AstraZeneca Plc	29-April-20	Elect Michel Demare as Director	For
AstraZeneca Plc	29-April-20	Re-elect Deborah DiSanzo as Director	For
AstraZeneca Plc	29-April-20	Re-elect Sheri McCoy as Director	For
AstraZeneca Plc	29-April-20	Re-elect Tony Mok as Director	For
AstraZeneca Plc	29-April-20	Re-elect Nazneen Rahman as Director	For
AstraZeneca Plc	29-April-20	Approve Remuneration Policy	For
AstraZeneca Plc	29-April-20	Authorise EU Political Donations and Expenditure	For
AstraZeneca Plc	29-April-20	Authorise Issue of Equity	For
AstraZeneca Plc	29-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
AstraZeneca Plc	29-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
AstraZeneca Plc	29-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
AstraZeneca Plc	29-April-20	Approve Performance Share Plan	For
AstraZeneca Plc	29-April-20	Approve Dividends	Against
AstraZeneca Plc	29-April-20	Re-elect Marcus Wallenberg as Director	Against
AstraZeneca Plc	29-April-20	Approve Remuneration Report	Against
AstraZeneca Plc	29-April-20	Authorise Market Purchase of Ordinary Shares	Against
Auto Trader Group Plc	16-September-20	Accept Financial Statements and Statutory Reports	For
Auto Trader Group Plc	16-September-20	Approve Remuneration Report	For
Auto Trader Group Plc	16-September-20	Re-elect Ed Williams as Director	For
Auto Trader Group Plc	16-September-20	Re-elect Nathan Coe as Director	For
Auto Trader Group Plc	16-September-20	Re-elect David Keens as Director	For
Auto Trader Group Plc	16-September-20	Re-elect Jill Easterbrook as Director	For
Auto Trader Group Plc	16-September-20	Re-elect Jeni Mundy as Director	For
Auto Trader Group Plc	16-September-20	Re-elect Catherine Faiers as Director	For
Auto Trader Group Plc	16-September-20	Elect Jamie Warner as Director	For
Auto Trader Group Plc	16-September-20	Elect Sigga Sigurdardottir as Director	For
Auto Trader Group Plc	16-September-20	Reappoint KPMG LLP as Auditors	For
Auto Trader Group Plc	16-September-20	Authorise Board to Fix Remuneration of Auditors	For
Auto Trader Group Plc	16-September-20	Authorise Issue of Equity	For
Auto Trader Group Plc	16-September-20	Authorise Issue of Equity without Pre-emptive Rights	For
Auto Trader Group Plc	16-September-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For
Auto Trader Group Plc	16-September-20	Authorise Market Purchase of Ordinary Shares	Against
Auto Trader Group Plc	16-September-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Auto Trader Group Plc	16-September-20	Adopt New Articles of Association	For
AVEVA Group Plc	21-July-20	Approve Remuneration Report	Against
AVEVA Group Plc	21-July-20	Re-elect Philip Aiken as Director	Against
AVEVA Group Plc	21-July-20	Re-elect Christopher Humphrey as Director	Against
AVEVA Group Plc	21-July-20	Accept Financial Statements and Statutory Reports	For



AVEVA Group Plc	21-July-20	Approve Remuneration Policy	Against
AVEVA Group Plc	21-July-20	Amend Long Term Incentive Plan	Against
AVEVA Group Plc	21-July-20	Approve Final Dividend	For
AVEVA Group Plc	21-July-20	Approve Global Employee Share Purchase Plan	For
AVEVA Group Plc	21-July-20	Elect Olivier Blum as Director	For
AVEVA Group Plc	21-July-20	Re-elect Craig Hayman as Director	For
AVEVA Group Plc	21-July-20	Re-elect Peter Herweck as Director	For
AVEVA Group Plc	21-July-20	Re-elect James Kidd as Director	For
AVEVA Group Plc	21-July-20	Re-elect Jennifer Allerton as Director	For
AVEVA Group Plc	21-July-20	Re-elect Ron Mobed as Director	For
AVEVA Group Plc	21-July-20	Re-elect Paula Dowdy as Director	For
AVEVA Group Plc	21-July-20	Reappoint Ernst & Young LLP as Auditors	For
AVEVA Group Plc	21-July-20	Authorise Board to Fix Remuneration of Auditors	For
AVEVA Group Plc	21-July-20	Authorise Market Purchase of Ordinary Shares	Against
AVEVA Group Plc	21-July-20	Authorise Issue of Equity	For
AVEVA Group Plc	21-July-20	Authorise Issue of Equity without Pre-emptive Rights	For
AVEVA Group Plc	21-July-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
AVEVA Group Plc	24-November-20	Approve Matters Relating to the Acquisition of OSIsoft, LLC	For
Barratt Developments Plc	14-October-20	Accept Financial Statements and Statutory Reports	For
Barratt Developments Plc	14-October-20	Approve Remuneration Report	For
Barratt Developments Plc	14-October-20	Approve Remuneration Policy	For
Barratt Developments Plc	14-October-20	Re-elect John Allan as Director	For
Barratt Developments Plc	14-October-20	Re-elect David Thomas as Director	For
Barratt Developments Plc	14-October-20	Re-elect Steven Boyes as Director	For
Barratt Developments Plc	14-October-20	Re-elect Jessica White as Director	For
Barratt Developments Plc	14-October-20	Re-elect Richard Akers as Director	For
Barratt Developments Plc	14-October-20	Re-elect Nina Bibby as Director	For
Barratt Developments Plc	14-October-20	Re-elect Jock Lennox as Director	For
Barratt Developments Plc	14-October-20	Re-elect Sharon White as Director	For
Barratt Developments Plc	14-October-20	Reappoint Deloitte LLP as Auditors	For
Barratt Developments Plc	14-October-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Barratt Developments Plc	14-October-20	Authorise EU Political Donations and Expenditure	For
Barratt Developments Plc	14-October-20	Authorise Issue of Equity	For
Barratt Developments Plc	14-October-20	Authorise Issue of Equity without Pre-emptive Rights	For
Barratt Developments Plc	14-October-20	Authorise Market Purchase of Ordinary Shares	Against
Barratt Developments Plc	14-October-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Barratt Developments Plc	14-October-20	Adopt New Articles of Association	For
Barry Callebaut AG	09-December-20	Transact Other Business (Voting)	Against
Barry Callebaut AG	09-December-20	Accept Annual Report	For
Barry Callebaut AG	09-December-20	Approve Remuneration Report	Against
Barry Callebaut AG	09-December-20	Accept Financial Statements and Consolidated Financial Statements	For
Barry Callebaut AG	09-December-20	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For
Barry Callebaut AG	09-December-20	Approve Discharge of Board and Senior Management	For
Barry Callebaut AG	09-December-20	Reelect Patrick De Maeseneire as Director	For
Barry Callebaut AG	09-December-20	Reelect Markus Neuhaus as Director	Against
Barry Callebaut AG	09-December-20	Reelect Fernando Aguirre as Director	For
Barry Callebaut AG	09-December-20	Reelect Angela Wei Dong as Director	For



Barry Callebaut AG	09-December-20	Reelect Nicolas Jacobs as Director	For
Barry Callebaut AG	09-December-20	Reelect Elio Sceti as Director	For
Barry Callebaut AG	09-December-20	Reelect Timothy Mingos as Director	For
Barry Callebaut AG	09-December-20	Elect Yen Tan as Director	For
Barry Callebaut AG	09-December-20	Reelect Patrick De Maeseneire as Board Chairman	For
Barry Callebaut AG	09-December-20	Appoint Fernando Aguirre as Member of the Compensation Committee	For
Barry Callebaut AG	09-December-20	Appoint Elio Sceti as Member of the Compensation Committee	For
Barry Callebaut AG	09-December-20	Appoint Timothy Mingos as Member of the Compensation Committee	For
Barry Callebaut AG	09-December-20	Appoint Yen Tan as Member of the Compensation Committee	For
Barry Callebaut AG	09-December-20	Designate Keller KLG as Independent Proxy	For
Barry Callebaut AG	09-December-20	Ratify KPMG AG as Auditors	For
Barry Callebaut AG	09-December-20	Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million in the Form of Shares	For
Barry Callebaut AG	09-December-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	For
Barry Callebaut AG	09-December-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million	For
BASF SE	18-June-20	Elect Kurt Bock to the Supervisory Board	Against
BASF SE	18-June-20	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For
BASF SE	18-June-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
BASF SE	18-June-20	Approve Discharge of Management Board for Fiscal 2019	For
BASF SE	18-June-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
BASF SE	18-June-20	Approve Remuneration Policy for the Management Board	For
BASF SE	18-June-20	Amend Articles Re: Supervisory Board Term of Office	For
BASF SE	18-June-20	Amend Articles Re: Remuneration of Supervisory Board Members	For
BASF SE	18-June-20	Approve Remuneration of Supervisory Board	For
Beiersdorf AG	29-April-20	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
Beiersdorf AG	29-April-20	Approve Discharge of Management Board for Fiscal 2019	For
Beiersdorf AG	29-April-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Beiersdorf AG	29-April-20	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For
Beiersdorf AG	29-April-20	Approve Creation of EUR 42 Million Pool of Authorized Capital I with Partial Exclusion of Preemptive Rights	For
Beiersdorf AG	29-April-20	Approve Creation of EUR 25 Million Pool of Authorized Capital II with Partial Exclusion of Preemptive Rights	For
Beiersdorf AG	29-April-20	Approve Creation of EUR 25 Million Pool of Authorized Capital III with Partial Exclusion of Preemptive Rights	For
Beiersdorf AG	29-April-20	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	For
Beiersdorf AG	29-April-20	Amend Articles Re: Participation Requirements and Proof of Entitlement	For
Beiersdorf AG	29-April-20	Elect Wolfgang Herz to the Supervisory Board	For
Beiersdorf AG	29-April-20	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For
Beiersdorf AG	29-April-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Berkeley Group Holdings Plc	04-September-20	Approve Remuneration Report	Against
Berkeley Group Holdings Plc	04-September-20	Re-elect Adrian Li as Director	Against
Berkeley Group Holdings Plc	04-September-20	Accept Financial Statements and Statutory Reports	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Glyn Barker as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Rob Perrins as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Richard Stearn as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Karl Whiteman as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Sean Ellis as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Sir John Armitt as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Dame Alison Nimmo as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Veronica Wadley as Director	For



Berkeley Group Holdings Plc	04-September-20	Re-elect Andy Myers as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Diana Brightmore-Armour as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Justin Tibaldi as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Paul Vallone as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Peter Vernon as Director	For
Berkeley Group Holdings Plc	04-September-20	Re-elect Rachel Downey as Director	For
Berkeley Group Holdings Plc	04-September-20	Reappoint KPMG LLP as Auditors	For
Berkeley Group Holdings Plc	04-September-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Berkeley Group Holdings Plc	04-September-20	Authorise Issue of Equity	For
Berkeley Group Holdings Plc	04-September-20	Authorise Issue of Equity without Pre-emptive Rights	For
Berkeley Group Holdings Plc	04-September-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Berkeley Group Holdings Plc	04-September-20	Authorise Market Purchase of Ordinary Shares	Against
Berkeley Group Holdings Plc	04-September-20	Authorise EU Political Donations and Expenditure	For
Berkeley Group Holdings Plc	04-September-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
bioMerieux SA	30-June-20	Approve Financial Statements and Statutory Reports	For
bioMerieux SA	30-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
bioMerieux SA	30-June-20	Approve Discharge of Directors	For
bioMerieux SA	30-June-20	Approve Allocation of Income and Dividends of EUR 0.19 per Share	For
bioMerieux SA	30-June-20	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Against
bioMerieux SA	30-June-20	Reelect Marie-Helene Habert-Dassault as Director	For
bioMerieux SA	30-June-20	Reelect Harold Boel as Director	For
bioMerieux SA	30-June-20	Approve Remuneration Policy of Corporate Officers	For
bioMerieux SA	30-June-20	Approve Remuneration Policy of Chairman and CEO	Against
bioMerieux SA	30-June-20	Approve Remuneration Policy of Vice-CEO	Against
bioMerieux SA	30-June-20	Approve Remuneration Policy of Directors	For
bioMerieux SA	30-June-20	Approve Compensation Report of Corporate Officers	For
bioMerieux SA	30-June-20	Approve Compensation of Alexandre Merieux, Chairman and CEO	For
bioMerieux SA	30-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
bioMerieux SA	30-June-20	Authorize Decembase in Share Capital via Cancellation of Repurchased Shares	For
bioMerieux SA	30-June-20	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	Against
bioMerieux SA	30-June-20	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	Against
bioMerieux SA	30-June-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
bioMerieux SA	30-June-20	Eliminate Preemptive Rights Pursuant to Item 18 Above	For
bioMerieux SA	30-June-20	Authorize Filing of Required Documents/Other Formalities	For
Bunzl Plc	15-April-20	Accept Financial Statements and Statutory Reports	For
Bunzl Plc	15-April-20	Approve Final Dividend	For
Bunzl Plc	15-April-20	Re-elect Frank van Zanten as Director	For
Bunzl Plc	15-April-20	Elect Richard Howes as Director	For
Bunzl Plc	15-April-20	Re-elect Vanda Murray as Director	For
Bunzl Plc	15-April-20	Re-elect Lloyd Pitchford as Director	For
Bunzl Plc	15-April-20	Re-elect Stephan Nanninga as Director	For
Bunzl Plc	15-April-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Bunzl Plc	15-April-20	Authorise Board to Fix Remuneration of Auditors	For
Bunzl Plc	15-April-20	Approve Remuneration Policy	For
Bunzl Plc	15-April-20	Approve Remuneration Report	For
Bunzl Plc	15-April-20	Authorise Issue of Equity	For
Bunzl Plc	15-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Bunzl Plc	15-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Bunzl Plc	15-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For



Bunzl Plc	15-April-20	Elect Peter Ventress as Director	Against
Bunzl Plc	15-April-20	Authorise Market Purchase of Ordinary Shares	Against
Burberry Group Plc	15-July-20	Accept Financial Statements and Statutory Reports	For
Burberry Group Plc	15-July-20	Approve Remuneration Policy	For
Burberry Group Plc	15-July-20	Approve Remuneration Report	For
Burberry Group Plc	15-July-20	Re-elect Dr Gerry Murphy as Director	For
Burberry Group Plc	15-July-20	Re-elect Marco Gobetti as Director	For
Burberry Group Plc	15-July-20	Re-elect Julie Brown as Director	For
Burberry Group Plc	15-July-20	Re-elect Fabiola Arredondo as Director	For
Burberry Group Plc	15-July-20	Elect Sam Fischer as Director	For
Burberry Group Plc	15-July-20	Re-elect Ron Frasch as Director	For
Burberry Group Plc	15-July-20	Re-elect Matthew Key as Director	For
Burberry Group Plc	15-July-20	Elect Debra Lee as Director	For
Burberry Group Plc	15-July-20	Re-elect Dame Carolyn McCall as Director	For
Burberry Group Plc	15-July-20	Re-elect Orna NiChionna as Director	For
Burberry Group Plc	15-July-20	Appoint Ernst & Young LLP as Auditors	For
Burberry Group Plc	15-July-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Burberry Group Plc	15-July-20	Approve Burberry Share Plan	For
Burberry Group Plc	15-July-20	Authorise EU Political Donations and Expenditure	For
Burberry Group Plc	15-July-20	Authorise Issue of Equity	For
Burberry Group Plc	15-July-20	Authorise Issue of Equity without Pre-emptive Rights	For
Burberry Group Plc	15-July-20	Authorise Market Purchase of Ordinary Shares	Against
Burberry Group Plc	15-July-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Capgemini SE	20-May-20	Approve Financial Statements and Statutory Reports	For
Capgemini SE	20-May-20	Approve Consolidated Financial Statements and Statutory Reports	For
Capgemini SE	20-May-20	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
Capgemini SE	20-May-20	Approve Auditors' Special Report on Related-Party Transactions	For
Capgemini SE	20-May-20	Approve Compensation of Paul Hermelin, Chairman and CEO	For
Capgemini SE	20-May-20	Approve Compensation of Thierry Delaporte, Vice-CEO	For
Capgemini SE	20-May-20	Approve Compensation of Aiman Ezzat, Vice-CEO	For
Capgemini SE	20-May-20	Approve Compensation Report of Corporate Officers	For
Capgemini SE	20-May-20	Approve Remuneration Policy of Chairman and CEO	For
Capgemini SE	20-May-20	Approve Remuneration Policy of Vice-CEOs	For
Capgemini SE	20-May-20	Approve Remuneration Policy of Chairman of the Board	For
Capgemini SE	20-May-20	Approve Remuneration Policy of CEO	For
Capgemini SE	20-May-20	Approve Remuneration Policy of Directors	For
Capgemini SE	20-May-20	Reelect Sian Herbert-Jones as Director	For
Capgemini SE	20-May-20	Elect Belen Moscoso del Prado Lopez-Doriga as Director	For
Capgemini SE	20-May-20	Elect Aiman Ezzat as Director	For
Capgemini SE	20-May-20	Elect Lucia Sinapi-Thomas as Director Shareholder Representative	For
Capgemini SE	20-May-20	Elect Claire Sauvanaud as Director Shareholder Representative	Against
Capgemini SE	20-May-20	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For
Capgemini SE	20-May-20	Appoint Mazars as Auditor	For
Capgemini SE	20-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Capgemini SE	20-May-20	Amend Articles 7 and 17 of Bylaws to Comply with Legal Changes	For
Capgemini SE	20-May-20	Authorize Decemrease in Share Capital via Cancellation of Repurchased Shares	For
Capgemini SE	20-May-20	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For
Capgemini SE	20-May-20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	For
Capgemini SE	20-May-20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For
Capgemini SE	20-May-20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million	For



Capgemini SE	20-May-20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 25 and 26	For
Capgemini SE	20-May-20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
Capgemini SE	20-May-20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
Capgemini SE	20-May-20	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For
Capgemini SE	20-May-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Capgemini SE	20-May-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
Capgemini SE	20-May-20	Authorize Filing of Required Documents/Other Formalities	For
Carl Zeiss Meditec AG	06-August-20	Elect Isabel De Paoli to the Supervisory Board	Against
Carl Zeiss Meditec AG	06-August-20	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For
Carl Zeiss Meditec AG	06-August-20	Approve Discharge of Management Board for Fiscal 2018/19	For
Carl Zeiss Meditec AG	06-August-20	Approve Discharge of Supervisory Board for Fiscal 2018/19	For
Carl Zeiss Meditec AG	06-August-20	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	For
Carl Zeiss Meditec AG	06-August-20	Elect Tania von der Goltz to the Supervisory Board	For
Carl Zeiss Meditec AG	06-August-20	Elect Karl Lamprecht to the Supervisory Board	For
Carl Zeiss Meditec AG	06-August-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Carl Zeiss Meditec AG	06-August-20	Authorize Use of Financial Derivatives when Repurchasing Shares	For
Carl Zeiss Meditec AG	06-August-20	Amend Articles Re: Participation Right	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Transact Other Business (Voting)	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Accept Financial Statements and Statutory Reports	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Remuneration Report (Non-Binding)	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Discharge of Board and Senior Management	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Ernst Tanner as Director and Board Chairman	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Elisabeth Guertler as Director	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Thomas Rinderknecht as Director	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Silvio Denz as Director	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Appoint Silvio Denz as Member of the Compensation Committee	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Designate Patrick Schleiffer as Independent Proxy	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Ratify PricewaterhouseCoopers AG as Auditors	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Allocation of Income and Dividends of CHF 720 per Registered Share and CHF 72 per Participation Certificate and a Special Dividend of CHF 700 per Registered Share and CHF 70 per Participation Certificate	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve Transfer of CHF 80.3 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 330 per Registered Share and CHF 33 per Participation Certificate from Free Reserves	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Approve CHF 43,600 Reduction in Share Capital and CHF 466,150 Reduction in Participation Capital via Cancellation of Repurchased Shares	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Antonio Bulgheroni as Director	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reelect Rudolf Spruengli as Director	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reappoint Rudolf Spruengli as Member of the Compensation Committee	Against
Chocoladefabriken Lindt & Spruengli AG	24-April-20	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	Against
Coca-Cola HBC AG	16-June-20	Re-elect Anastassis David as Director and as Board Chairman	Against
Coca-Cola HBC AG	16-June-20	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Against
Coca-Cola HBC AG	16-June-20	Accept Financial Statements and Statutory Reports	For
Coca-Cola HBC AG	16-June-20	Approve Allocation of Income	For



Coca-Cola HBC AG	16-June-20	Approve Dividend from Reserves	For
Coca-Cola HBC AG	16-June-20	Approve Discharge of Board and Senior Management	For
Coca-Cola HBC AG	16-June-20	Re-elect Zoran Bogdanovic as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	For
Coca-Cola HBC AG	16-June-20	Re-elect Olusola David-Borha as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect William Douglas III as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Anastasios Leventis as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Christodoulos Leventis as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Alexandra Papalexopoulou as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Jose Octoberavio Reyes as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Alfredo Rivera as Director	For
Coca-Cola HBC AG	16-June-20	Re-elect Ryan Rudolph as Director	For
Coca-Cola HBC AG	16-June-20	Elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	For
Coca-Cola HBC AG	16-June-20	Designate Ines Poeschel as Independent Proxy	For
Coca-Cola HBC AG	16-June-20	Reappoint PricewaterhouseCoopers AG as Auditors	For
Coca-Cola HBC AG	16-June-20	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	For
Coca-Cola HBC AG	16-June-20	Approve UK Remuneration Report	For
Coca-Cola HBC AG	16-June-20	Approve Remuneration Policy	For
Coca-Cola HBC AG	16-June-20	Approve Swiss Remuneration Report	For
Coca-Cola HBC AG	16-June-20	Approve Maximum Aggregate Amount of Remuneration for Directors	For
Coca-Cola HBC AG	16-June-20	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	For
Coca-Cola HBC AG	16-June-20	Authorise Market Purchase of Ordinary Shares	Against
Colruyt SA	30-September-20	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For
Colruyt SA	30-September-20	Approve Remuneration Report	Against
Colruyt SA	30-September-20	Adopt Financial Statements	For
Colruyt SA	30-September-20	Accept Consolidated Financial Statements	For
Colruyt SA	30-September-20	Approve Dividends of EUR 1.35 Per Share	For
Colruyt SA	30-September-20	Approve Allocation of Income	For
Colruyt SA	30-September-20	Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director	For
Colruyt SA	30-September-20	Approve Discharge of Directors	For
Colruyt SA	30-September-20	Approve Discharge of Auditors	For
Colruyt SA	08-October-20	Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code	For
Colruyt SA	08-October-20	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For
Colruyt SA	08-October-20	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For
Colruyt SA	08-October-20	Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the Companies and Associations Code	For
Colruyt SA	08-October-20	Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to the Determined Issue Price	For
Colruyt SA	08-October-20	Approve Subscription Period	For
Colruyt SA	08-October-20	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Colruyt SA	08-October-20	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Against
Colruyt SA	08-October-20	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	Against
Colruyt SA	08-October-20	Approve Cancellation of Repurchased Shares and Unavailable Reserves	For
Colruyt SA	08-October-20	Authorize Implementation of Approved Resolutions	For
Compagnie Financiere Richemont SA	09-September-20	Transact Other Business (Voting)	Against



Compagnie Financiere Richemont SA	17-November-20	Transact Other Business (Voting)	Against
Compagnie Financiere Richemont SA	09-September-20	Accept Financial Statements and Statutory Reports	For
Compagnie Financiere Richemont SA	09-September-20	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	For
Compagnie Financiere Richemont SA	09-September-20	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For
Compagnie Financiere Richemont SA	09-September-20	Approve Discharge of Board and Senior Management	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Johann Rupert as Director and Board Chairman	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Josua Malherbe as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Nikesh Arora as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Nicolas Bos as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Clay Brendish as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Jean-Blaise Eckert as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Burkhardt Grund as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Keyu Jin as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Jerome Lambert as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Ruggero Magnoni as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Jeff Moss as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Vesna Nevistic as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Guillaume Pictet as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Alan Quasha as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Maria Ramos as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Anton Rupert as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Jan Rupert as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reelect Gary Saage as Director	Against
Compagnie Financiere Richemont SA	09-September-20	Reelect Cyrille Vigneron as Director	For
Compagnie Financiere Richemont SA	09-September-20	Elect Wendy Luhabe as Director	For
Compagnie Financiere Richemont SA	09-September-20	Reappoint Clay Brendish as Member of the Compensation Committee	For
Compagnie Financiere Richemont SA	09-September-20	Reappoint Keyu Jin as Member of the Compensation Committee	For
Compagnie Financiere Richemont SA	09-September-20	Reappoint Guillaume Pictet as Member of the Compensation Committee	For
Compagnie Financiere Richemont SA	09-September-20	Reappoint Maria Ramos as Member of the Compensation Committee	For
Compagnie Financiere Richemont SA	09-September-20	Ratify PricewaterhouseCoopers SA as Auditors	For
Compagnie Financiere Richemont SA	09-September-20	Designate Etude Gampert Demierre Moreno as Independent Proxy	For
Compagnie Financiere Richemont SA	09-September-20	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	For
Compagnie Financiere Richemont SA	09-September-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	For
Compagnie Financiere Richemont SA	09-September-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	For
Compagnie Financiere Richemont SA	17-November-20	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For
Continental AG	14-July-20	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Against
Continental AG	14-July-20	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For



Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Satish Khata for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2019	For
Continental AG	14-July-20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019	For
Continental AG	14-July-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Continental AG	14-July-20	Approve Remuneration Policy	For
Continental AG	14-July-20	Approve Remuneration of Supervisory Board	For
Covestro AG	30-July-20	Elect Rolf Nonnenmacher to the Supervisory Board	Against
Covestro AG	30-July-20	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
Covestro AG	30-July-20	Approve Discharge of Management Board for Fiscal 2019	For
Covestro AG	30-July-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Covestro AG	30-July-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Covestro AG	30-July-20	Elect Christine Bortenlaenger to the Supervisory Board	For
Covestro AG	30-July-20	Elect Richard Pott to the Supervisory Board	For
Covestro AG	30-July-20	Elect Regine Stachelhaus to the Supervisory Board	For
Covestro AG	30-July-20	Elect Patrick Thomas to the Supervisory Board	For
Covestro AG	30-July-20	Elect Ferdinando Falco Beccalli to the Supervisory Board	For
Covestro AG	30-July-20	Approve Creation of EUR 73.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
Covestro AG	30-July-20	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights	For



Covestro AG	30-July-20	up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For
Covestro AG	30-July-20	Amend Articles Re: Fiscal Year, Announcements, Transmission of Information, Place of Jurisdiction; AGM Convocation; Proof of Entitlement	For
Croda International Plc	23-April-20	Amend Articles Re: Passing Supervisory Board Resolutions by Electronic Means of Communication	For
Croda International Plc	23-April-20	Accept Financial Statements and Statutory Reports	For
Croda International Plc	23-April-20	Approve Remuneration Policy	For
Croda International Plc	23-April-20	Approve Remuneration Report	For
Croda International Plc	23-April-20	Approve Final Dividend	For
Croda International Plc	23-April-20	Re-elect Roberto Cirillo as Director	For
Croda International Plc	23-April-20	Re-elect Jacqui Ferguson as Director	For
Croda International Plc	23-April-20	Re-elect Steve Foots as Director	For
Croda International Plc	23-April-20	Re-elect Anita Frew as Director	For
Croda International Plc	23-April-20	Re-elect Helena Ganczakowski as Director	For
Croda International Plc	23-April-20	Re-elect Keith Layden as Director	For
Croda International Plc	23-April-20	Re-elect Jez Mayden as Director	For
Croda International Plc	23-April-20	Reappoint KPMG LLP as Auditors	For
Croda International Plc	23-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Croda International Plc	23-April-20	Authorise EU Political Donations and Expenditure	For
Croda International Plc	23-April-20	Authorise Issue of Equity	For
Croda International Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Croda International Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Croda International Plc	23-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Croda International Plc	23-April-20	Amend Performance Share Plan 2014	For
Croda International Plc	23-April-20	Elect John Ramsay as Director	Against
Croda International Plc	23-April-20	Authorise Market Purchase of Ordinary Shares	Against
Dassault Systemes SA	26-May-20	Approve Financial Statements and Statutory Reports	For
Dassault Systemes SA	26-May-20	Approve Consolidated Financial Statements and Statutory Reports	For
Dassault Systemes SA	26-May-20	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For
Dassault Systemes SA	26-May-20	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
Dassault Systemes SA	26-May-20	Approve Remuneration Policy of Corporate Officers	For
Dassault Systemes SA	26-May-20	Approve Compensation of Charles Edelstenne, Chairman of the Board	For
Dassault Systemes SA	26-May-20	Approve Compensation of Bernard Charles, Vice-Chairman and CEO	Against
Dassault Systemes SA	26-May-20	Approve Compensation Report of Corporate Officers	For
Dassault Systemes SA	26-May-20	Reelect Marie-Helene Habert-Dassault as Director	For
Dassault Systemes SA	26-May-20	Reelect Laurence Lescourret as Director	For
Dassault Systemes SA	26-May-20	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For
Dassault Systemes SA	26-May-20	Authorize Repurchase of Up to 5 Million Shares	Against
Dassault Systemes SA	26-May-20	Authorize Decembeerse in Share Capital via Cancellation of Repurchased Shares	For
Dassault Systemes SA	26-May-20	Amend Articles 14, 16 and 19 of Bylaws to Comply with Legal Changes	For
Dassault Systemes SA	26-May-20	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	Against
Dassault Systemes SA	26-May-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Dassault Systemes SA	26-May-20	Delegate Power to the Board to Carry Mergers by Absorption	Against
Dassault Systemes SA	26-May-20	Pursuant to Item 17 Above, Delegate Power to the Board to Issue Shares in Connection with Mergers by Absorption	Against
Dassault Systemes SA	26-May-20	Delegate Power to the Board to Carry Spin-Off Agreements	Against
Dassault Systemes SA	26-May-20	Pursuant to Item 19 Above, Delegate Power to the Board to Issue Shares in Connection with Spin-Off Agreements	Against
Dassault Systemes SA	26-May-20	Delegate Power to the Board to Acquire Certain Assets of Another Company	Against
Dassault Systemes SA	26-May-20	Pursuant to Item 21 Above, Delegate Power to the Board to Issue Shares in Connection with Acquisitions	Against



Dassault Systemes SA	26-May-20	Authorize Filing of Required Documents/Other Formalities	For
Delivery Hero SE	18-June-20	Approve Allocation of Income and Omission of Dividends	For
Delivery Hero SE	18-June-20	Approve Discharge of Management Board for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Hilary Goshier for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Bjoern Ljungberg for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Vera Stachowiak for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Christian Graf von Hardenberg for Fiscal 2019	For
Delivery Hero SE	18-June-20	Approve Discharge of Supervisory Board Member Semih Yalcin for Fiscal 2019	For
Delivery Hero SE	18-June-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Delivery Hero SE	18-June-20	Elect Jeanette Gorgas to the Supervisory Board as Shareholder Representative	For
Delivery Hero SE	18-June-20	Elect Martin Enderle to the Supervisory Board as Shareholder Representative	For
Delivery Hero SE	18-June-20	Elect Patrick Kolek to the Supervisory Board as Shareholder Representative	Against
Delivery Hero SE	18-June-20	Elect Nils Engvall to the Supervisory Board as Employee Representative	For
Delivery Hero SE	18-June-20	Elect Gabriella Ardbo to the Supervisory Board as Employee Representative	For
Delivery Hero SE	18-June-20	Elect Gerald Taylor to the Supervisory Board as Employee Representative	For
Delivery Hero SE	18-June-20	Elect Gabriela Chavez as Alternate Supervisory Board Member	For
Delivery Hero SE	18-June-20	Elect Vera Stachowiak as Alternate Supervisory Board Member	For
Delivery Hero SE	18-June-20	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Against
Delivery Hero SE	18-June-20	Approve Creation of EUR 18.7 Million Pool of Capital without Preemptive Rights	Against
Delivery Hero SE	18-June-20	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	Against
Delivery Hero SE	18-June-20	Amend Articles Re: Shareholder Register	For
Delivery Hero SE	18-June-20	Amend Articles Re: General Meeting Chairman	For
Delivery Hero SE	18-June-20	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For
Delivery Hero SE	18-June-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Delivery Hero SE	18-June-20	Authorize Use of Financial Derivatives when Repurchasing Shares	For
Delivery Hero SE	18-June-20	Approve Remuneration of the Supervisory Board Chairman	For
easyJet Plc	06-February-20	Accept Financial Statements and Statutory Reports	For
easyJet Plc	06-February-20	Approve Remuneration Report	For
easyJet Plc	06-February-20	Approve Final Dividend	For
easyJet Plc	06-February-20	Re-elect John Barton as Director	For
easyJet Plc	06-February-20	Re-elect Johan Lundgren as Director	For
easyJet Plc	06-February-20	Re-elect Andrew Findlay as Director	For
easyJet Plc	06-February-20	Re-elect Charles Gurassa as Director	For
easyJet Plc	06-February-20	Re-elect Dr Andreas Bierwirth as Director	For
easyJet Plc	06-February-20	Re-elect Moya Greene as Director	For
easyJet Plc	06-February-20	Re-elect Dr Anastassia Lauterbach as Director	For
easyJet Plc	06-February-20	Re-elect Nick Leeder as Director	For
easyJet Plc	06-February-20	Re-elect Andy Martin as Director	For
easyJet Plc	06-February-20	Re-elect Julie Southern as Director	For
easyJet Plc	06-February-20	Elect Catherine Bradley as Director	For
easyJet Plc	06-February-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For



easyJet Plc	06-February-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
easyJet Plc	06-February-20	Authorise EU Political Donations and Expenditure	For
easyJet Plc	06-February-20	Authorise Issue of Equity	For
easyJet Plc	06-February-20	Authorise Issue of Equity without Pre-emptive Rights	For
easyJet Plc	06-February-20	Authorise Market Purchase of Ordinary Shares	For
easyJet Plc	06-February-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
EMS-Chemie Holding AG	08-August-20	Transact Other Business (Voting)	Against
EMS-Chemie Holding AG	08-August-20	Accept Financial Statements and Statutory Reports	For
EMS-Chemie Holding AG	08-August-20	Approve Remuneration of Board of Directors in the Amount of CHF 898,000	For
EMS-Chemie Holding AG	08-August-20	Approve Remuneration of Executive Committee in the Amount of CHF 2.7 Million	Against
EMS-Chemie Holding AG	08-August-20	Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4.40 per Share	For
EMS-Chemie Holding AG	08-August-20	Approve Discharge of Board and Senior Management	For
EMS-Chemie Holding AG	08-August-20	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	For
EMS-Chemie Holding AG	08-August-20	Reelect Magdalena Martullo as Director	For
EMS-Chemie Holding AG	08-August-20	Reelect Joachim Streu as Director and Member of the Compensation Committee	For
EMS-Chemie Holding AG	08-August-20	Reelect Christoph Maeder as Director and Member of the Compensation Committee	For
EMS-Chemie Holding AG	08-August-20	Ratify Ernst & Young AG as Auditors	For
EMS-Chemie Holding AG	08-August-20	Designate Robert Daepfen as Independent Proxy	For
EssilorLuxottica SA	25-June-20	Approve Financial Statements and Statutory Reports	For
EssilorLuxottica SA	25-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
EssilorLuxottica SA	25-June-20	Approve Treatment of Losses	For
EssilorLuxottica SA	25-June-20	Ratify Appointment of Laurent Vacherot as Director	For
EssilorLuxottica SA	25-June-20	Ratify Appointment of Paul du Saillant as Director	For
EssilorLuxottica SA	25-June-20	Approve Auditors' Special Report on Related-Party Transactions	Against
EssilorLuxottica SA	25-June-20	Approve Compensation Report of Corporate Officers	For
EssilorLuxottica SA	25-June-20	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO	For
EssilorLuxottica SA	25-June-20	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO	For
EssilorLuxottica SA	25-June-20	Approve Remuneration Policy of Corporate Officers	For
EssilorLuxottica SA	25-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
EssilorLuxottica SA	25-June-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
EssilorLuxottica SA	25-June-20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
EssilorLuxottica SA	25-June-20	Authorize Filing of Required Documents/Other Formalities	For
Experian Plc	22-July-20	Accept Financial Statements and Statutory Reports	For
Experian Plc	22-July-20	Approve Remuneration Report	Against
Experian Plc	22-July-20	Approve Remuneration Policy	Against
Experian Plc	22-July-20	Re-elect Dr Ruba Borno as Director	For
Experian Plc	22-July-20	Re-elect Brian Cassin as Director	For
Experian Plc	22-July-20	Re-elect Caroline Donahue as Director	For
Experian Plc	22-July-20	Re-elect Luiz Fleury as Director	For
Experian Plc	22-July-20	Re-elect Deirdre Mahlan as Director	For
Experian Plc	22-July-20	Re-elect Lloyd Pitchford as Director	For
Experian Plc	22-July-20	Re-elect Mike Rogers as Director	For
Experian Plc	22-July-20	Re-elect George Rose as Director	For
Experian Plc	22-July-20	Re-elect Kerry Williams as Director	For
Experian Plc	22-July-20	Reappoint KPMG LLP as Auditors	For
Experian Plc	22-July-20	Authorise Board to Fix Remuneration of Auditors	For



Experian Plc	22-July-20	Authorise Issue of Equity	For
Experian Plc	22-July-20	Authorise Issue of Equity without Pre-emptive Rights	For
Experian Plc	22-July-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Experian Plc	22-July-20	Authorise Market Purchase of Ordinary Shares	Against
Ferguson Plc	29-July-20	Adopt New Articles of Association	For
Ferguson Plc	03-December-20	Accept Financial Statements and Statutory Reports	For
Ferguson Plc	03-December-20	Approve Remuneration Report	Against
Ferguson Plc	03-December-20	Approve Final Dividend	For
Ferguson Plc	03-December-20	Elect Bill Brundage as Director	For
Ferguson Plc	03-December-20	Re-elect Tessa Bamford as Director	For
Ferguson Plc	03-December-20	Re-elect Geoff Drabble as Director	For
Ferguson Plc	03-December-20	Re-elect Catherine Halligan as Director	For
Ferguson Plc	03-December-20	Re-elect Kevin Murphy as Director	For
Ferguson Plc	03-December-20	Re-elect Alan Murray as Director	For
Ferguson Plc	03-December-20	Re-elect Tom Schmitt as Director	For
Ferguson Plc	03-December-20	Re-elect Dr Nadia Shouraboura as Director	For
Ferguson Plc	03-December-20	Re-elect Jacqueline Simmonds as Director	For
Ferguson Plc	03-December-20	Reappoint Deloitte LLP as Auditors	For
Ferguson Plc	03-December-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Ferguson Plc	03-December-20	Authorise EU Political Donations and Expenditure	For
Ferguson Plc	03-December-20	Authorise Issue of Equity	For
Ferguson Plc	03-December-20	Authorise Issue of Equity without Pre-emptive Rights	For
Ferguson Plc	03-December-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Ferguson Plc	03-December-20	Authorise Market Purchase of Ordinary Shares	Against
Ferrari NV	16-April-20	Adopt Financial Statements and Statutory Reports	For
Ferrari NV	16-April-20	Approve Dividends of EUR 1.13 Per Share	For
Ferrari NV	16-April-20	Approve Discharge of Directors	For
Ferrari NV	16-April-20	Reelect Eduardo H. Cue as Non-Executive Director	For
Ferrari NV	16-April-20	Reelect Sergio Duca as Non-Executive Director	For
Ferrari NV	16-April-20	Reelect Adam Keswick as Non-Executive Director	For
Ferrari NV	16-April-20	Elect Francesca Bellettini as Non-Executive Director	For
Ferrari NV	16-April-20	Elect Roberto Cingolani as Non-Executive Director	For
Ferrari NV	16-April-20	Elect John Galantic as Non-Executive Director	For
Ferrari NV	16-April-20	Appoint Ernst & Young Accountants LLP as Auditors	For
Ferrari NV	16-April-20	Grant Board Authority to Issue Special Voting Shares	For
Ferrari NV	16-April-20	Approve Remuneration Report	Against
Ferrari NV	16-April-20	Reelect John Elkann as Executive Director	Against
Ferrari NV	16-April-20	Reelect Louis C. Camilleri as Executive Director	Against
Ferrari NV	16-April-20	Reelect Piero Ferrari as Non-Executive Director	Against
Ferrari NV	16-April-20	Reelect Delphine Arnault as Non-Executive Director	Against
Ferrari NV	16-April-20	Reelect Maria Patrizia Grieco as Non-Executive Director	Against
Ferrari NV	16-April-20	Amend Remuneration Policy	Against
Ferrari NV	16-April-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Against
Ferrari NV	16-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	Against
Ferrari NV	16-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Ferrari NV	16-April-20	Approve Awards to Chairman	Against
Fuchs Petrolub SE	05-May-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Fuchs Petrolub SE	05-May-20	Approve Discharge of Management Board for Fiscal 2019	For



Fuchs Petrolub SE	05-May-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Fuchs Petrolub SE	05-May-20	Elect Kurt Bock to the Supervisory Board	For
Fuchs Petrolub SE	05-May-20	Elect Christoph Loos to the Supervisory Board	For
Fuchs Petrolub SE	05-May-20	Elect Ingeborg Neumann to the Supervisory Board	For
Fuchs Petrolub SE	05-May-20	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For
Fuchs Petrolub SE	05-May-20	Amend Corporate Purpose	For
Fuchs Petrolub SE	05-May-20	Amend Articles Re: Participation Rights	For
Fuchs Petrolub SE	05-May-20	Amend Articles of Association	For
Fuchs Petrolub SE	05-May-20	Approve Allocation of Income and Dividends of EUR 0.96 per Ordinary Share and EUR 0.97 per Preferred Share	Against
Fuchs Petrolub SE	05-May-20	Elect Susanne Fuchs to the Supervisory Board	Against
Fuchs Petrolub SE	05-May-20	Approve Remuneration Policy	Against
Fuchs Petrolub SE	05-May-20	Approve Remuneration of Supervisory Board	Against
GEA Group AG	26-November-20	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against
GEA Group AG	26-November-20	Approve Creation of EUR 52 Million Pool of Capital without Preemptive Rights	Against
GEA Group AG	26-November-20	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	Against
GEA Group AG	26-November-20	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Against
GEA Group AG	26-November-20	Approve Discharge of Management Board for Fiscal 2019	For
GEA Group AG	26-November-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
GEA Group AG	26-November-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
GEA Group AG	26-November-20	Elect Annette Koehler to the Supervisory Board	For
GEA Group AG	26-November-20	Approve Affiliation Agreement with GEA Internal Services GmbH	For
GEA Group AG	26-November-20	Amend Articles Re: Proof of Entitlement	For
GEA Group AG	26-November-20	Amend Articles Re: Electronic Participation in the General Meeting and Absentee Vote	For
GEA Group AG	26-November-20	Amend Articles Re: Supervisory Board Meetings and Resolutions	For
GEA Group AG	26-November-20	Amend Articles Re: Advanced Payment	For
Geberit AG	01-April-20	Reappoint Hartmut Reuter as Member of the Compensation Committee	Against
Geberit AG	01-April-20	Appoint Werner Karlen as Member of the Compensation Committee	Against
Geberit AG	01-April-20	Transact Other Business (Voting)	Against
Geberit AG	01-April-20	Accept Financial Statements and Statutory Reports	For
Geberit AG	01-April-20	Approve Transfer of CHF 21.5 Million from Capital Contribution Reserves to Free Reserves	For
Geberit AG	01-April-20	Approve Allocation of Income and Dividends of CHF 11.30 per Share	For
Geberit AG	01-April-20	Approve Discharge of Board and Senior Management	For
Geberit AG	01-April-20	Reelect Felix Ehrat as Director	For
Geberit AG	01-April-20	Reelect Bernadette Koch as Director	For
Geberit AG	01-April-20	Reelect Eunice Zehnder-Lai as Director	For
Geberit AG	01-April-20	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For
Geberit AG	01-April-20	Designate Roger Mueller as Independent Proxy	For
Geberit AG	01-April-20	Ratify PricewaterhouseCoopers AG as Auditors	For
Geberit AG	01-April-20	Approve Remuneration Report	For
Geberit AG	01-April-20	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For
Geberit AG	01-April-20	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	For



Geberit AG	01-April-20	Reelect Albert Baehny as Director and as Board Chairman	Against
Geberit AG	01-April-20	Reelect Hartmut Reuter as Director	Against
Geberit AG	01-April-20	Elect Werner Karlen as Director	Against
Givaudan SA	25-March-20	Approve Remuneration Report	Against
Givaudan SA	25-March-20	Reelect Victor Balli as Director	Against
Givaudan SA	25-March-20	Reelect Lilian Biner as Director	Against
Givaudan SA	25-March-20	Elect Sophie Gasperment as Director	Against
Givaudan SA	25-March-20	Reappoint Victor Balli as Member of the Compensation Committee	Against
Givaudan SA	25-March-20	Transact Other Business (Voting)	Against
Givaudan SA	25-March-20	Accept Financial Statements and Statutory Reports	For
Givaudan SA	25-March-20	Approve Allocation of Income and Dividends of CHF 62 per Share	For
Givaudan SA	25-March-20	Approve Discharge of Board and Senior Management	For
Givaudan SA	25-March-20	Reelect Werner Bauer as Director	For
Givaudan SA	25-March-20	Reelect Michael Carlos as Director	For
Givaudan SA	25-March-20	Reelect Ingrid Deltenre as Director	For
Givaudan SA	25-March-20	Reelect Calvin Grieder as Director	For
Givaudan SA	25-March-20	Reelect Thomas Rufer as Director	For
Givaudan SA	25-March-20	Elect Olivier Filliol as Director	For
Givaudan SA	25-March-20	Reelect Calvin Grieder as Board Chairman	For
Givaudan SA	25-March-20	Reappoint Werner Bauer as Member of the Compensation Committee	For
Givaudan SA	25-March-20	Reappoint Ingrid Deltenre as Member of the Compensation Committee	For
Givaudan SA	25-March-20	Designate Manuel Isler as Independent Proxy	For
Givaudan SA	25-March-20	Ratify Deloitte AG as Auditors	For
Givaudan SA	25-March-20	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	For
Givaudan SA	25-March-20	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 4.3 Million	For
Givaudan SA	25-March-20	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.3 Million	For
Halma Plc	04-September-20	Approve Remuneration Report	Against
Halma Plc	04-September-20	Re-elect Tony Rice as Director	Against
Halma Plc	04-September-20	Accept Financial Statements and Statutory Reports	For
Halma Plc	04-September-20	Approve Final Dividend	For
Halma Plc	04-September-20	Re-elect Paul Walker as Director	For
Halma Plc	04-September-20	Re-elect Andrew Williams as Director	For
Halma Plc	04-September-20	Re-elect Adam Meyers as Director	For
Halma Plc	04-September-20	Re-elect Daniela Barone Soares as Director	For
Halma Plc	04-September-20	Re-elect Roy Twite as Director	For
Halma Plc	04-September-20	Re-elect Carole Cran as Director	For
Halma Plc	04-September-20	Re-elect Jo Harlow as Director	For
Halma Plc	04-September-20	Re-elect Jennifer Ward as Director	For
Halma Plc	04-September-20	Re-elect Marc Ronchetti as Director	For
Halma Plc	04-September-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Halma Plc	04-September-20	Authorise Board to Fix Remuneration of Auditors	For
Halma Plc	04-September-20	Authorise Issue of Equity	For
Halma Plc	04-September-20	Authorise EU Political Donations and Expenditure	For
Halma Plc	04-September-20	Authorise Issue of Equity without Pre-emptive Rights	For
Halma Plc	04-September-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Halma Plc	04-September-20	Authorise Market Purchase of Ordinary Shares	Against



Halma Plc	04-September-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Halma Plc	04-September-20	Adopt New Articles of Association	For
Henkel AG & Co. KGaA	17-June-20	Elect Simone Bagel-Trah to the Shareholders' Committee	Against
Henkel AG & Co. KGaA	17-June-20	Elect Simone Bagel-Trah to the Supervisory Board	Against
Henkel AG & Co. KGaA	17-June-20	Elect Michael Kaschke to the Supervisory Board	Against
Henkel AG & Co. KGaA	17-June-20	Elect Paul Achleitner to the Shareholders' Committee	Against
Henkel AG & Co. KGaA	17-June-20	Elect Johann-Christoph Frey to the Shareholders' Committee	Against
Henkel AG & Co. KGaA	17-June-20	Elect Ulrich Lehner to the Shareholders' Committee	Against
Henkel AG & Co. KGaA	17-June-20	Elect Konstantin von Unger to the Shareholders' Committee	Against
Henkel AG & Co. KGaA	17-June-20	Accept Financial Statements and Statutory Reports	For
Henkel AG & Co. KGaA	17-June-20	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	For
Henkel AG & Co. KGaA	17-June-20	Approve Discharge of Personally Liable Partner for Fiscal 2019	For
Henkel AG & Co. KGaA	17-June-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Henkel AG & Co. KGaA	17-June-20	Approve Discharge of Shareholders' Committee for Fiscal 2019	For
Henkel AG & Co. KGaA	17-June-20	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For
Henkel AG & Co. KGaA	17-June-20	Elect Lutz Bunnenberg to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Timotheus Hoettges to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Barbara Kux to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Simone Menne to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Philipp Scholz to the Supervisory Board	For
Henkel AG & Co. KGaA	17-June-20	Elect Alexander Birken to the Shareholders' Committee	For
Henkel AG & Co. KGaA	17-June-20	Elect Christoph Henkel to the Shareholders' Committee	For
Henkel AG & Co. KGaA	17-June-20	Elect Christoph Kneip to the Shareholders' Committee	For
Henkel AG & Co. KGaA	17-June-20	Elect Norbert Reithofer to the Shareholders' Committee	For
Henkel AG & Co. KGaA	17-June-20	Elect Jean-Francois van Boxmeer to the Shareholders' Committee	For
Henkel AG & Co. KGaA	17-June-20	Approve Remuneration Policy	For
Henkel AG & Co. KGaA	17-June-20	Approve Creation of EUR 43.8 Million Pool of Capital with Preemptive Rights	For
Henkel AG & Co. KGaA	17-June-20	Amend Articles Re: Participation Requirements and Proof of Entitlement	For
Hermes International SCA	24-April-20	Approve Financial Statements and Statutory Reports	For
Hermes International SCA	24-April-20	Approve Consolidated Financial Statements and Statutory Reports	For
Hermes International SCA	24-April-20	Approve Discharge of General Managers	For
Hermes International SCA	24-April-20	Approve Allocation of Income and Dividends of EUR 4.55 per Share	For
Hermes International SCA	24-April-20	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	For
Hermes International SCA	24-April-20	Approve Remuneration Policy of Supervisory Board Members	For
Hermes International SCA	24-April-20	Reelect Dorothee Altmayer as Supervisory Board Member	For
Hermes International SCA	24-April-20	Reelect Monique Cohen as Supervisory Board Member	For
Hermes International SCA	24-April-20	Reelect Renaud Mommeja as Supervisory Board Member	For
Hermes International SCA	24-April-20	Reelect Eric de Seynes as Supervisory Board Member	For
Hermes International SCA	24-April-20	Authorize Decemrease in Share Capital via Cancellation of Repurchased Shares	For
Hermes International SCA	24-April-20	Amend Articles 18 and 22 of Bylaws Re: Employee Representative and Supervisory Board Members Remuneration	For
Hermes International SCA	24-April-20	Authorize Filing of Required Documents/Other Formalities	For
Hermes International SCA	24-April-20	Approve Auditors' Special Report on Related-Party Transactions	Against
Hermes International SCA	24-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against



Hermes International SCA	24-April-20	Approve Compensation of Corporate Officers	Against
Hermes International SCA	24-April-20	Approve Compensation of Axel Dumas, General Manager	Against
Hermes International SCA	24-April-20	Approve Compensation of Emile Hermes SARL, General Manager	Against
Hermes International SCA	24-April-20	Approve Remuneration Policy of General Managers	Against
Hermes International SCA	24-April-20	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Against
Hermes International SCA	24-April-20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Against
Industria de Diseno Textil SA	14-July-20	Approve Standalone Financial Statements	For
Industria de Diseno Textil SA	14-July-20	Approve Consolidated Financial Statements and Discharge of Board	For
Industria de Diseno Textil SA	14-July-20	Approve Non-Financial Information Statement	For
Industria de Diseno Textil SA	14-July-20	Approve Allocation of Income	For
Industria de Diseno Textil SA	14-July-20	Approve Dividends Charged Against Unrestricted Reserves	For
Industria de Diseno Textil SA	14-July-20	Reelect Pontegadea Inversiones SL as Director	For
Industria de Diseno Textil SA	14-July-20	Reelect Denise Patricia Kingsmill as Director	For
Industria de Diseno Textil SA	14-July-20	Ratify Appointment of and Elect Anne Lange as Director	For
Industria de Diseno Textil SA	14-July-20	Renew Appointment of Deloitte as Auditor	For
Industria de Diseno Textil SA	14-July-20	Amend Articles Re: Remote Attendance to General Meetings	For
Industria de Diseno Textil SA	14-July-20	Approve Restated Articles of Association	For
Industria de Diseno Textil SA	14-July-20	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For
Industria de Diseno Textil SA	14-July-20	Amend Articles of General Meeting Regulations Re: Remote Attendance	For
Industria de Diseno Textil SA	14-July-20	Approve Restated General Meeting Regulations	For
Industria de Diseno Textil SA	14-July-20	Advisory Vote on Remuneration Report	For
Industria de Diseno Textil SA	14-July-20	Authorize Board to Ratify and Execute Approved Resolutions	For
Infineon Technologies AG	20-February-20	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For
Infineon Technologies AG	20-February-20	Approve Discharge of Management Board for Fiscal 2019	For
Infineon Technologies AG	20-February-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Infineon Technologies AG	20-February-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Infineon Technologies AG	20-February-20	Elect Xiaoqun Clever to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Elect Friedrich Eichiner to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Elect Hans-Ulrich Holdenried to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Elect Manfred Puffer to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Elect Ulrich Spiesshofer to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Elect Margret Suckale to the Supervisory Board	For
Infineon Technologies AG	20-February-20	Approve Cancellation of Conditional Capital 2010/I	For
Infineon Technologies AG	20-February-20	Approve Creation of EUR 750 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
Infineon Technologies AG	20-February-20	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	For
Intertek Group Plc	21-May-20	Re-elect Andrew Martin as Director	Against
Intertek Group Plc	21-May-20	Re-elect Jean-Michel Valette as Director	Against
Intertek Group Plc	21-May-20	Accept Financial Statements and Statutory Reports	For
Intertek Group Plc	21-May-20	Approve Remuneration Policy	Against
Intertek Group Plc	21-May-20	Approve Remuneration Report	Against
Intertek Group Plc	21-May-20	Approve Final Dividend	For
Intertek Group Plc	21-May-20	Re-elect Sir David Reid as Director	For
Intertek Group Plc	21-May-20	Re-elect Andre Lacroix as Director	For
Intertek Group Plc	21-May-20	Re-elect Ross McCluskey as Director	For
Intertek Group Plc	21-May-20	Re-elect Graham Allan as Director	For
Intertek Group Plc	21-May-20	Re-elect Gurnek Bains as Director	For
Intertek Group Plc	21-May-20	Re-elect Dame Louise Makin as Director	For



Intertek Group Plc	21-May-20	Re-elect Gill Rider as Director	For
Intertek Group Plc	21-May-20	Re-elect Lena Wilson as Director	For
Intertek Group Plc	21-May-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Intertek Group Plc	21-May-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Intertek Group Plc	21-May-20	Authorise Issue of Equity	For
Intertek Group Plc	21-May-20	Authorise EU Political Donations and Expenditure	For
Intertek Group Plc	21-May-20	Approve Long Term Incentive Plan	For
Intertek Group Plc	21-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Intertek Group Plc	21-May-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Intertek Group Plc	21-May-20	Authorise Market Purchase of Ordinary Shares	Against
Intertek Group Plc	21-May-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Ipsen SA	29-May-20	Approve Financial Statements and Statutory Reports	For
Ipsen SA	29-May-20	Approve Consolidated Financial Statements and Statutory Reports	For
Ipsen SA	29-May-20	Approve Treatment of Losses and Dividends of EUR 1 per Share	Against
Ipsen SA	29-May-20	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Conventions	For
Ipsen SA	29-May-20	Approve Termination Package of Marc de Garidel, Chairman of the Board	Against
Ipsen SA	29-May-20	Approve Severance Agreement with David Meek, CEO Until December. 31, 2019	For
Ipsen SA	29-May-20	Ratify Appointment of Highrock as Director	For
Ipsen SA	29-May-20	Ratify Appointment of Beech Tree as Director	Against
Ipsen SA	29-May-20	Reelect Beech Tree as Director	Against
Ipsen SA	29-May-20	Reelect Carol Xueref as Director	Against
Ipsen SA	29-May-20	Approve Remuneration Policy of Directors	Against
Ipsen SA	29-May-20	Approve Remuneration Policy of Chairman of the Board	For
Ipsen SA	29-May-20	Approve Remuneration Policy of CEO	Against
Ipsen SA	29-May-20	Approve Compensation Report of Corporate Officers	For
Ipsen SA	29-May-20	Approve Compensation of Marc de Garidel, Chairman of the Board	For
Ipsen SA	29-May-20	Approve Compensation of David Meek, CEO Until December. 31, 2019	Against
Ipsen SA	29-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Ipsen SA	29-May-20	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Against
Ipsen SA	29-May-20	Amend Article 12 of Bylaws Re: Employee Representatives	For
Ipsen SA	29-May-20	Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Ipsen SA	29-May-20	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For
Ipsen SA	29-May-20	Amend Articles 12 and 13 of Bylaws Re: Shares Held by Directors	For
Ipsen SA	29-May-20	Amend Article 17 of Bylaws Re: Board Powers	For
Ipsen SA	29-May-20	Amend Article 21 of Bylaws Re: AGM	For
Ipsen SA	29-May-20	Amend Articles 10, 19 and 26 of Bylaws to Comply with Legal Changes	For
Ipsen SA	29-May-20	Textual References Regarding Change of Codification	Against
Ipsen SA	29-May-20	Authorize Filing of Required Documents/Other Formalities	For
Johnson Matthey Plc	23-July-20	Approve Remuneration Report	Against
Johnson Matthey Plc	23-July-20	Approve Remuneration Policy	Against
Johnson Matthey Plc	23-July-20	Accept Financial Statements and Statutory Reports	For
Johnson Matthey Plc	23-July-20	Amend Performance Share Plan	For
Johnson Matthey Plc	23-July-20	Approve Final Dividend	For
Johnson Matthey Plc	23-July-20	Elect Doug Webb as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Jane Griffiths as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Xiaozhi Liu as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Robert MacLeod as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Anna Manz as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Chris Mottershead as Director	For



Johnson Matthey Plc	23-July-20	Re-elect John O'Higgins as Director	For
Johnson Matthey Plc	23-July-20	Re-elect Patrick Thomas as Director	For
Johnson Matthey Plc	23-July-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Johnson Matthey Plc	23-July-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Johnson Matthey Plc	23-July-20	Authorise EU Political Donations and Expenditure	For
Johnson Matthey Plc	23-July-20	Authorise Issue of Equity	For
Johnson Matthey Plc	23-July-20	Authorise Issue of Equity without Pre-emptive Rights	For
Johnson Matthey Plc	23-July-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Johnson Matthey Plc	23-July-20	Authorise Market Purchase of Ordinary Shares	Against
Johnson Matthey Plc	23-July-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Kering SA	16-June-20	Approve Financial Statements and Statutory Reports	For
Kering SA	16-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
Kering SA	16-June-20	Approve Allocation of Income and Dividends of EUR 8 per Share	For
Kering SA	16-June-20	Reelect Jean-Pierre Denis as Director	For
Kering SA	16-June-20	Reelect Ginevra Elkann as Director	For
Kering SA	16-June-20	Reelect Sophie L Helias as Director	For
Kering SA	16-June-20	Elect Jean Liu as Director	For
Kering SA	16-June-20	Elect Tidjane Thiam as Director	For
Kering SA	16-June-20	Elect Emma Watson as Director	For
Kering SA	16-June-20	Approve Compensation of Corporate Officers	For
Kering SA	16-June-20	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	For
Kering SA	16-June-20	Approve Compensation of Jean-Francois Palus, Vice-CEO	For
Kering SA	16-June-20	Approve Remuneration Policy of Executive Corporate Officers	For
Kering SA	16-June-20	Approve Remuneration Policy of Corporate Officers	For
Kering SA	16-June-20	Renew Appointments of Deloitte and Associates as Auditor and BEAS as Alternate Auditor	For
Kering SA	16-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Kering SA	16-June-20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Against
Kering SA	16-June-20	Amend Article 10 of Bylaws Re: Shares Held by Directors and Employee Representative	For
Kering SA	16-June-20	Amend Article 11 of Bylaws Re: Board Power	For
Kering SA	16-June-20	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Kering SA	16-June-20	Remove Article 18 of Bylaws Re: Censors	For
Kering SA	16-June-20	Amend Article 17 of Bylaws Re: Board Remuneration	For
Kering SA	16-June-20	Authorize Filing of Required Documents/Other Formalities	For
Kingspan Group Plc	01-May-20	Re-elect Michael Cawley as Director	Against
Kingspan Group Plc	01-May-20	Accept Financial Statements and Statutory Reports	For
Kingspan Group Plc	01-May-20	Re-elect Eugene Murtagh as Director	For
Kingspan Group Plc	01-May-20	Re-elect Gene Murtagh as Director	For
Kingspan Group Plc	01-May-20	Re-elect Geoff Doherty as Director	For
Kingspan Group Plc	01-May-20	Re-elect Russell Shiels as Director	For
Kingspan Group Plc	01-May-20	Re-elect Peter Wilson as Director	For
Kingspan Group Plc	01-May-20	Re-elect Gilbert McCarthy as Director	For
Kingspan Group Plc	01-May-20	Re-elect Linda Hickey as Director	For
Kingspan Group Plc	01-May-20	Re-elect John Cronin as Director	For
Kingspan Group Plc	01-May-20	Re-elect Bruce McLennan as Director	For
Kingspan Group Plc	01-May-20	Re-elect Jost Massenberg as Director	For
Kingspan Group Plc	01-May-20	Elect Anne Heraty as Director	For
Kingspan Group Plc	01-May-20	Authorise Board to Fix Remuneration of Auditors	For
Kingspan Group Plc	01-May-20	Approve Remuneration Report	For
Kingspan Group Plc	01-May-20	Authorise Issue of Equity	For



Kingspan Group Plc	01-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Kingspan Group Plc	01-May-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Kingspan Group Plc	01-May-20	Authorise Reissuance of Treasury Shares	For
Kingspan Group Plc	01-May-20	Authorise the Company to Call EGM with Two Weeks' Notice	For
Kingspan Group Plc	01-May-20	Approve Final Dividend	Abstain
Kingspan Group Plc	01-May-20	Authorise Market Purchase of Shares	Against
Knorr-Bremse AG	30-June-20	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
Knorr-Bremse AG	30-June-20	Approve Discharge of Management Board for Fiscal 2019	For
Knorr-Bremse AG	30-June-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Knorr-Bremse AG	30-June-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Knorr-Bremse AG	30-June-20	Approve Remuneration Policy	Against
Knorr-Bremse AG	30-June-20	Approve Remuneration of Supervisory Board	For
Knorr-Bremse AG	30-June-20	Elect Thomas Enders to the Supervisory Board	For
Knorr-Bremse AG	30-June-20	Elect Heinz Thiele to the Supervisory Board	For
Knorr-Bremse AG	30-June-20	Elect Theodor Weimer to the Supervisory Board	For
Knorr-Bremse AG	30-June-20	Amend Articles Re: Proof of Entitlement	For
Kone Oyj	25-February-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Kone Oyj	25-February-20	Acknowledge Proper Convening of Meeting	For
Kone Oyj	25-February-20	Prepare and Approve List of Shareholders	For
Kone Oyj	25-February-20	Accept Financial Statements and Statutory Reports	For
Kone Oyj	25-February-20	Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share	For
Kone Oyj	25-February-20	Approve Discharge of Board and President	For
Kone Oyj	25-February-20	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For
Kone Oyj	25-February-20	Fix Number of Directors at Nine	For
Kone Oyj	25-February-20	Amend Articles Re: Business Area; Auditors; General Meeting	For
Kone Oyj	25-February-20	Fix Number of Auditors at Two for Financial Year 2020	For
Kone Oyj	25-February-20	Fix Number of Auditors at One for Financial Year 2021	For
Kone Oyj	25-February-20	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020	For
Kone Oyj	25-February-20	Ratify Ernst & Young as Auditors for Financial Year 2021	For
Kone Oyj	25-February-20	Authorize Share Repurchase Program	For
Kone Oyj	25-February-20	Approve Issuance Shares without Preemptive Rights	For
Kone Oyj	25-February-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
Kone Oyj	25-February-20	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director	Against
Kone Oyj	25-February-20	Approve Remuneration of Auditors	Against
Koninklijke DSM NV	08-May-20	Approve Remuneration Report	For
Koninklijke DSM NV	08-May-20	Adopt Financial Statements	For
Koninklijke DSM NV	08-May-20	Approve Discharge of Management Board	For
Koninklijke DSM NV	08-May-20	Approve Discharge of Supervisory Board	For
Koninklijke DSM NV	08-May-20	Reelect Rob Routs to Supervisory Board	For
Koninklijke DSM NV	08-May-20	Reelect Eileen Kennedy to Supervisory Board	For
Koninklijke DSM NV	08-May-20	Reelect Pradeep Pant to Supervisory Board	For
Koninklijke DSM NV	08-May-20	Elect Thomas Leysen to Supervisory Board	For
Koninklijke DSM NV	08-May-20	Ratify KPMG as Auditors	For
Koninklijke DSM NV	08-May-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For
Koninklijke DSM NV	08-May-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	For
Koninklijke DSM NV	08-May-20	Approve Reduction in Share Capital through Cancellation of Shares	For



Koninklijke DSM NV	08-May-20	Approve Dividends of EUR 2.40 Per Share	Against
Koninklijke DSM NV	08-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Koninklijke Philips NV	30-April-20	Adopt Financial Statements and Statutory Reports	For
Koninklijke Philips NV	30-April-20	Approve Dividends of EUR 0.85 Per Share	For
Koninklijke Philips NV	30-April-20	Approve Remuneration Report	For
Koninklijke Philips NV	30-April-20	Approve Discharge of Management Board	For
Koninklijke Philips NV	30-April-20	Approve Discharge of Supervisory Board	For
Koninklijke Philips NV	30-April-20	Approve Remuneration Policy for Management Board	For
Koninklijke Philips NV	30-April-20	Approve Long Term Incentive Plan for Management Board Members	For
Koninklijke Philips NV	30-April-20	Approve Remuneration Policy for Supervisory Board	For
Koninklijke Philips NV	30-April-20	Reelect N. Dhawan to Supervisory Board	For
Koninklijke Philips NV	30-April-20	Elect F. Sijbesma to Supervisory Board	For
Koninklijke Philips NV	30-April-20	Elect P. Loscher to Supervisory Board	For
Koninklijke Philips NV	30-April-20	Grant Board Authority to Issue Shares	For
Koninklijke Philips NV	30-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Koninklijke Philips NV	30-April-20	Approve Cancellation of Repurchased Shares	For
Koninklijke Philips NV	30-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Koninklijke Philips NV	26-June-20	Approve Dividends of EUR 0.85 Per Share	For
Kuehne + Nagel International AG	05-May-20	Elect Dominik Buergy as Director	Against
Kuehne + Nagel International AG	05-May-20	Appoint Karl Gernandt as Member of the Compensation Committee	Against
Kuehne + Nagel International AG	05-May-20	Transact Other Business (Voting)	Against
Kuehne + Nagel International AG	02-September-20	Transact Other Business (Voting)	Against
Kuehne + Nagel International AG	05-May-20	Accept Financial Statements and Statutory Reports	For
Kuehne + Nagel International AG	05-May-20	Approve Allocation of Income and Omission of Dividends	For
Kuehne + Nagel International AG	05-May-20	Approve Discharge of Board and Senior Management	For
Kuehne + Nagel International AG	05-May-20	Reelect David Kamenetzky as Director	For
Kuehne + Nagel International AG	05-May-20	Reelect Hauke Stars as Director	For
Kuehne + Nagel International AG	05-May-20	Reelect Martin Wittig as Director	For
Kuehne + Nagel International AG	05-May-20	Appoint Hauke Stars as Member of the Compensation Committee	For
Kuehne + Nagel International AG	05-May-20	Designate Investarit AG as Independent Proxy	For
Kuehne + Nagel International AG	05-May-20	Ratify Ernst & Young AG as Auditors	For
Kuehne + Nagel International AG	05-May-20	Approve Remuneration of Directors in the Amount of CHF 5 Million	For
Kuehne + Nagel International AG	05-May-20	Reelect Renato Fassbind as Director	Against
Kuehne + Nagel International AG	05-May-20	Reelect Karl Gernandt as Director	Against
Kuehne + Nagel International AG	05-May-20	Reelect Klaus-Michael Kuehne as Director	Against
Kuehne + Nagel International AG	05-May-20	Reelect Joerg Wolle as Director	Against
Kuehne + Nagel International AG	05-May-20	Reelect Joerg Wolle as Board Chairman	Against
Kuehne + Nagel International AG	05-May-20	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	Against
Kuehne + Nagel International AG	05-May-20	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Against
Kuehne + Nagel International AG	05-May-20	Approve Remuneration Report	Against
Kuehne + Nagel International AG	05-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 20 Million	Against
Kuehne + Nagel International AG	02-September-20	Approve Allocation of Income and Dividends of CHF 4.00 per Share	For
Legrand SA	27-May-20	Approve Financial Statements and Statutory Reports	For
Legrand SA	27-May-20	Approve Consolidated Financial Statements and Statutory Reports	For
Legrand SA	27-May-20	Approve Allocation of Income and Dividends of EUR 1.34 per Share	For
Legrand SA	27-May-20	Approve Compensation Report of Corporate Officers	For
Legrand SA	27-May-20	Approve Compensation of Gilles Schnepf, Chairman of the Board	For



Legrand SA	27-May-20	Approve Compensation of Benoit Coquart, CEO	For
Legrand SA	27-May-20	Approve Remuneration Policy of Chairman of the Board	For
Legrand SA	27-May-20	Approve Remuneration Policy of CEO	For
Legrand SA	27-May-20	Approve Remuneration Policy of Board Members	For
Legrand SA	27-May-20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For
Legrand SA	27-May-20	Reelect Isabelle Boccon-Gibod as Director	For
Legrand SA	27-May-20	Reelect Christel Bories as Director	For
Legrand SA	27-May-20	Reelect Angeles Garcia-Poveda as Director	For
Legrand SA	27-May-20	Elect Benoit Coquart as Director	For
Legrand SA	27-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Legrand SA	27-May-20	Amend Article 9 of Bylaws Re: Directors Length of Terms	For
Legrand SA	27-May-20	Amend Article 9 of Bylaws Re: Employee Representative	For
Legrand SA	27-May-20	Amend Article 9 of Bylaws Re: Board Members Deliberation via Written Consultation	For
Legrand SA	27-May-20	Amend Article 9 of Bylaws Re: Board Powers	For
Legrand SA	27-May-20	Amend Articles 10, 11 and 13 to Comply with Legal Changes	For
Legrand SA	27-May-20	Authorize Decembeerse in Share Capital via Cancellation of Repurchased Shares	For
Legrand SA	27-May-20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For
Legrand SA	27-May-20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For
Legrand SA	27-May-20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For
Legrand SA	27-May-20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For
Legrand SA	27-May-20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
Legrand SA	27-May-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Legrand SA	27-May-20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For
Legrand SA	27-May-20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-25 and 27-28 at EUR 200 Million	For
Legrand SA	27-May-20	Authorize Filing of Required Documents/Other Formalities	For
Logitech International S.A.	09-September-20	Accept Financial Statements and Statutory Reports	For
Logitech International S.A.	09-September-20	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Logitech International S.A.	09-September-20	Appropriation of Retained Earnings and Decembarlaration of Dividend	For
Logitech International S.A.	09-September-20	Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	For
Logitech International S.A.	09-September-20	Approve Discharge of Board and Senior Management	For
Logitech International S.A.	09-September-20	Elect Director Patrick Aebischer	For
Logitech International S.A.	09-September-20	Elect Director Wendy Becker	For
Logitech International S.A.	09-September-20	Elect Director Edouard Bugnion	For
Logitech International S.A.	09-September-20	Elect Director Bracken Darrell	For
Logitech International S.A.	09-September-20	Elect Director Guy Gecht	For
Logitech International S.A.	09-September-20	Elect Director Didier Hirsch	For
Logitech International S.A.	09-September-20	Elect Director Neil Hunt	For
Logitech International S.A.	09-September-20	Elect Director Marjorie Lao	For
Logitech International S.A.	09-September-20	Elect Director Neela Montgomery	For
Logitech International S.A.	09-September-20	Elect Director Michael Polk	For
Logitech International S.A.	09-September-20	Elect Director Riet Cadonau	For
Logitech International S.A.	09-September-20	Elect Director Deborah Thomas	For
Logitech International S.A.	09-September-20	Elect Wendy Becker as Board Chairman	For
Logitech International S.A.	09-September-20	Appoint Edouard Bugnion as Member of the Compensation Committee	For
Logitech International S.A.	09-September-20	Appoint Neil Hunt as Member of the Compensation Committee	For
Logitech International S.A.	09-September-20	Appoint Michael Polk as Member of the Compensation Committee	For
Logitech International S.A.	09-September-20	Appoint Riet Cadonau as Member of the Compensation Committee	For



Logitech International S.A.	09-September-20	Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	For
Logitech International S.A.	09-September-20	Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	For
Logitech International S.A.	09-September-20	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	For
Logitech International S.A.	09-September-20	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For
Logitech International S.A.	09-September-20	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Against
Lonza Group AG	28-April-20	Transact Other Business (Voting)	Against
Lonza Group AG	28-April-20	Accept Financial Statements and Statutory Reports	For
Lonza Group AG	28-April-20	Approve Remuneration Report	For
Lonza Group AG	28-April-20	Approve Discharge of Board and Senior Management	For
Lonza Group AG	28-April-20	Approve Allocation of Income and Dividends of CHF 2.75 per Share	For
Lonza Group AG	28-April-20	Reelect Werner Bauer as Director	For
Lonza Group AG	28-April-20	Reelect Albert Baehny as Director	For
Lonza Group AG	28-April-20	Reelect Angelica Kohlmann as Director	For
Lonza Group AG	28-April-20	Reelect Christoph Maeder as Director	For
Lonza Group AG	28-April-20	Reelect Barbara Richmond as Director	For
Lonza Group AG	28-April-20	Reelect Juergen Steinemann as Director	For
Lonza Group AG	28-April-20	Reelect Olivier Verscheure as Director	For
Lonza Group AG	28-April-20	Elect Dorothee Deuring as Director	For
Lonza Group AG	28-April-20	Elect Moncef Slaoui as Director	For
Lonza Group AG	28-April-20	Reelect Albert Baehny as Board Chairman	For
Lonza Group AG	28-April-20	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	For
Lonza Group AG	28-April-20	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	For
Lonza Group AG	28-April-20	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For
Lonza Group AG	28-April-20	Ratify KPMG Ltd as Auditors	For
Lonza Group AG	28-April-20	Designate ThomannFischer as Independent Proxy	For
Lonza Group AG	28-April-20	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For
Lonza Group AG	28-April-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million for the Period July 1, 2020 - June 30, 2021	For
Lonza Group AG	28-April-20	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 12 Million for Fiscal 2020	For
Lonza Group AG	28-April-20	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4 Million for Fiscal 2019	Against
L'Oreal SA	30-June-20	Approve Financial Statements and Statutory Reports	For
L'Oreal SA	30-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
L'Oreal SA	30-June-20	Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38 per Share to Long Term Registered Shares	For
L'Oreal SA	30-June-20	Elect Nicolas Meyers as Director	For
L'Oreal SA	30-June-20	Elect Ilham Kadri as Director	For
L'Oreal SA	30-June-20	Reelect Beatrice Guillaume-Grabisch as Director	For
L'Oreal SA	30-June-20	Reelect Jean-Victor Meyers as Director	For
L'Oreal SA	30-June-20	Approve Compensation Report of Corporate Officers	For
L'Oreal SA	30-June-20	Approve Compensation of Jean-Paul Agon, Chairman and CEO	For
L'Oreal SA	30-June-20	Approve Remuneration Policy of Corporate Officers	For
L'Oreal SA	30-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
L'Oreal SA	30-June-20	Authorize Decembeerse in Share Capital via Cancellation of Repurchased Shares	For
L'Oreal SA	30-June-20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For
L'Oreal SA	30-June-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For



L'Oreal SA	30-June-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
L'Oreal SA	30-June-20	Amend Article 8 of Bylaws Re: Employee Representatives	For
L'Oreal SA	30-June-20	Authorize Filing of Required Documents/Other Formalities	For
Merck KGaA	28-May-20	Accept Financial Statements and Statutory Reports for Fiscal 2019	For
Merck KGaA	28-May-20	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Against
Merck KGaA	28-May-20	Approve Discharge of Management Board for Fiscal 2019	For
Merck KGaA	28-May-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Merck KGaA	28-May-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
Merck KGaA	28-May-20	Approve Affiliation Agreement with BSSN UG	For
Metso Oyj	16-June-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Metso Oyj	16-June-20	Acknowledge Proper Convening of Meeting	For
Metso Oyj	16-June-20	Prepare and Approve List of Shareholders	For
Metso Oyj	16-June-20	Accept Financial Statements and Statutory Reports	For
Metso Oyj	16-June-20	Approve Allocation of Income and Dividends of EUR 1.47 Per Share	For
Metso Oyj	16-June-20	Approve Discharge of Board and President	For
Metso Oyj	16-June-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
Metso Oyj	16-June-20	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 53,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Board of Neles Corporation; Approve Meeting Fees	For
Metso Oyj	16-June-20	Fix Number of Directors at Seven; Fix Number of Directors of Neles Corporation at Seven	For
Metso Oyj	16-June-20	Reelect Mikael Lilius (Chairman), Christer Gardell (Deputy Chairman), Lars Josefsson, Antti Makinen, Kari Stadigh and Arja Talma as Directors; Elect Emanuela Speranza as New Director; Elect Board of Directors of Neles Corporation	Against
Metso Oyj	16-June-20	Approve Remuneration of Auditors	For
Metso Oyj	16-June-20	Ratify Ernst & Young as Auditors	For
Metso Oyj	16-June-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
Metso Oyj	16-June-20	Approve Issuance of up to 10 Million Shares without Preemptive Rights	For
Moncler SpA	11-June-20	Accept Financial Statements and Statutory Reports	For
Moncler SpA	11-June-20	Approve Allocation of Income	For
Moncler SpA	11-June-20	Approve Remuneration Policy	For
Moncler SpA	11-June-20	Approve Second Section of the Remuneration Report	For
Moncler SpA	11-June-20	Slate Submitted by Ruffini Partecipazioni Srl	Against
Moncler SpA	11-June-20	Slate Submitted by Institutional Investors (Assogestioni)	For
Moncler SpA	11-June-20	Appoint Chairman of Internal Statutory Auditors	For
Moncler SpA	11-June-20	Approve Internal Auditors' Remuneration	For
Moncler SpA	11-June-20	Approve 2020 Performance Shares Plan	For
Moncler SpA	11-June-20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
Moncler SpA	11-June-20	Authorize Board to Increase Capital to Service 2020 Performance Shares Plan	For
Moncler SpA	11-June-20	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Against
Mondi Plc	07-May-20	Elect Philip Yea as Director	Against
Mondi Plc	07-May-20	Accept Financial Statements and Statutory Reports	For
Mondi Plc	07-May-20	Approve Remuneration Policy	For
Mondi Plc	07-May-20	Approve Remuneration Report	For
Mondi Plc	07-May-20	Elect Enoch Godongwana as Director	For
Mondi Plc	07-May-20	Re-elect Tanya Fratto as Director	For
Mondi Plc	07-May-20	Re-elect Stephen Harris as Director	For
Mondi Plc	07-May-20	Re-elect Andrew King as Director	For



Mondi Plc	07-May-20	Re-elect Dominique Reiniche as Director	For
Mondi Plc	07-May-20	Re-elect Stephen Young as Director	For
Mondi Plc	07-May-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Mondi Plc	07-May-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Mondi Plc	07-May-20	Authorise Issue of Equity	For
Mondi Plc	07-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Mondi Plc	07-May-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Mondi Plc	07-May-20	Approve Final Dividend	Abstain
Mondi Plc	07-May-20	Authorise Market Purchase of Ordinary Shares	Against
Mowi ASA	03-June-20	Authorize Board to Distribute Dividends	Against
Mowi ASA	03-June-20	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
Mowi ASA	03-June-20	Approve Notice of Meeting and Agenda	For
Mowi ASA	03-June-20	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Against
Mowi ASA	03-June-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
Mowi ASA	03-June-20	Approval of the Guidelines for Allocation of Options	For
Mowi ASA	03-June-20	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for Vice Chair and NOK 500,000 for Other Directors; Approve Remuneration for Audit Committee	For
Mowi ASA	03-June-20	Approve Remuneration of Nomination Committee	For
Mowi ASA	03-June-20	Approve Remuneration of Auditors	For
Mowi ASA	03-June-20	Elect Alf-Helge Aarskog (Vice Chair) as New Director	Against
Mowi ASA	03-June-20	Elect Bjarne Tellmann as New Director	Against
Mowi ASA	03-June-20	Elect Solveig Strand as New Director	Against
Mowi ASA	03-June-20	Reelect Cecilie Fredriksen as Director	For
Mowi ASA	03-June-20	Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee	For
Mowi ASA	03-June-20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
Mowi ASA	03-June-20	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For
Mowi ASA	03-June-20	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	For
Mowi ASA	03-June-20	Approval of an Application to be Exempt from the Obligation to Establish a Corporate Assembly	For
Neste Corp.	18-May-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Neste Corp.	18-May-20	Acknowledge Proper Convening of Meeting	For
Neste Corp.	18-May-20	Prepare and Approve List of Shareholders	For
Neste Corp.	18-May-20	Accept Financial Statements and Statutory Reports	For
Neste Corp.	18-May-20	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	For
Neste Corp.	18-May-20	Approve Discharge of Board and President	For
Neste Corp.	18-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
Neste Corp.	18-May-20	Approve Remuneration of Directors in the Amount of EUR 67,900 for Chairman, EUR 49,600 for Vice Chairman, and EUR 35,700 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For
Neste Corp.	18-May-20	Fix Number of Directors at Eight	For
Neste Corp.	18-May-20	Reelect Matti Kahkonen (Chair), Sonat Burman Olsson, Martina Floel, Jean-Baptiste Renard, Jari Rosendal and Marco Wiren (Vice Chair) as Directors; Elect Nick Elmslie and Johanna Soderstrom as New Directors	For
Neste Corp.	18-May-20	Approve Remuneration of Auditors	For
Neste Corp.	18-May-20	Ratify PricewaterhouseCoopers as Auditors	For
Neste Corp.	18-May-20	Authorize Share Repurchase Program	For
Neste Corp.	18-May-20	Approve Issuance of up to 23 Million Shares without Preemptive Rights	For



Nestle SA	23-April-20	Transact Other Business (Voting)	Against
Nestle SA	23-April-20	Accept Financial Statements and Statutory Reports	For
Nestle SA	23-April-20	Approve Discharge of Board and Senior Management	For
Nestle SA	23-April-20	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For
Nestle SA	23-April-20	Reelect Paul Bulcke as Director and Board Chairman	For
Nestle SA	23-April-20	Reelect Ulf Schneider as Director	For
Nestle SA	23-April-20	Reelect Henri de Castries as Director	For
Nestle SA	23-April-20	Reelect Ann Veneman as Director	For
Nestle SA	23-April-20	Reelect Eva Cheng as Director	For
Nestle SA	23-April-20	Reelect Patrick Aebischer as Director	For
Nestle SA	23-April-20	Reelect Ursula Burns as Director	For
Nestle SA	23-April-20	Reelect Kasper Rorsted as Director	For
Nestle SA	23-April-20	Reelect Pablo Isla as Director	For
Nestle SA	23-April-20	Reelect Kimberly Ross as Director	For
Nestle SA	23-April-20	Reelect Dick Boer as Director	For
Nestle SA	23-April-20	Reelect Dinesh Paliwal as Director	For
Nestle SA	23-April-20	Elect Hanne Jimenez de Mora as Director	For
Nestle SA	23-April-20	Appoint Patrick Aebischer as Member of the Compensation Committee	For
Nestle SA	23-April-20	Appoint Ursula Burns as Member of the Compensation Committee	For
Nestle SA	23-April-20	Appoint Pablo Isla as Member of the Compensation Committee	For
Nestle SA	23-April-20	Appoint Dick Boer as Member of the Compensation Committee	For
Nestle SA	23-April-20	Ratify Ernst & Young AG as Auditors	For
Nestle SA	23-April-20	Designate Hartmann Dreyer as Independent Proxy	For
Nestle SA	23-April-20	Approve Remuneration of Directors in the Amount of CHF 10 Million	For
Nestle SA	23-April-20	Approve Remuneration of Executive Committee in the Amount of CHF 55 Million	For
Nestle SA	23-April-20	Approve Remuneration Report	Against
Nestle SA	23-April-20	Reelect Renato Fassbind as Director	Against
Nestle SA	23-April-20	Approve CHF 9.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Against
NIBE Industrier AB	16-December-20	Elect Chairman of Meeting	For
NIBE Industrier AB	16-December-20	Prepare and Approve List of Shareholders	For
NIBE Industrier AB	16-December-20	Approve Agenda of Meeting	For
NIBE Industrier AB	16-December-20	Designate Inspector(s) of Minutes of Meeting	For
NIBE Industrier AB	16-December-20	Acknowledge Proper Convening of Meeting	For
NIBE Industrier AB	16-December-20	Approve Dividends of SEK 1.40 Per Share	For
Nokia Oyj	27-May-20	Accept Financial Statements and Statutory Reports	For
Nokia Oyj	27-May-20	Approve Allocation of Income and Omission of Dividends	For
Nokia Oyj	27-May-20	Approve Discharge of Board and President	For
Nokia Oyj	27-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
Nokia Oyj	27-May-20	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For
Nokia Oyj	27-May-20	Fix Number of Directors at Nine	For
Nokia Oyj	27-May-20	Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren Skou, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Thomas Dannenfeldt as New Director	Against
Nokia Oyj	27-May-20	Ratify Deloitte as Auditors for Financial Year 2021	For
Nokia Oyj	27-May-20	Approve Remuneration of Auditors	For
Nokia Oyj	27-May-20	Authorize Share Repurchase Program	For
Nokia Oyj	27-May-20	Authorize Issuance of up to 550 Million Shares without Preemptive Rights	For



Nokia Oyj	27-May-20	Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board	Against
Nokian Renkaat Oyj	02-April-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Nokian Renkaat Oyj	02-April-20	Acknowledge Proper Convening of Meeting	For
Nokian Renkaat Oyj	02-April-20	Prepare and Approve List of Shareholders	For
Nokian Renkaat Oyj	02-April-20	Accept Financial Statements and Statutory Reports	For
Nokian Renkaat Oyj	02-April-20	Approve Allocation of Income and Dividends of EUR 1.58 Per Share	For
Nokian Renkaat Oyj	02-April-20	Approve Discharge of Board and President	For
Nokian Renkaat Oyj	02-April-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
Nokian Renkaat Oyj	02-April-20	Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 70,000 for Deputy Chairman and Audit Committee Chairman, and EUR 47,500 for Other Directors; Approve Meeting Fees	For
Nokian Renkaat Oyj	02-April-20	Fix Number of Directors at Eight	For
Nokian Renkaat Oyj	02-April-20	Reelect Heikki Allonen, Kari Jordan, Raimo Lind, Veronica Lindholm, Inka Mero, George Rietbergen and Pekka Vauramo as Directors; Elect Jukka Hienonen as New Director	For
Nokian Renkaat Oyj	02-April-20	Authorize Share Repurchase Program	For
Nokian Renkaat Oyj	02-April-20	Approve Issuance of up to 13.8 Million Shares without Preemptive Rights	For
Nokian Renkaat Oyj	02-April-20	Establish Nominating Committee	For
Nokian Renkaat Oyj	02-April-20	Amend Articles Re: Board Consists of Maximum 9 Members; Annual General Meeting	For
Nokian Renkaat Oyj	02-April-20	Approve Remuneration of Auditors	Against
Nokian Renkaat Oyj	02-April-20	Ratify KPMG as Auditors	Against
Norsk Hydro ASA	11-May-20	Approve Notice of Meeting and Agenda	For
Norsk Hydro ASA	11-May-20	Designate Inspector(s) of Minutes of Meeting	For
Norsk Hydro ASA	11-May-20	Accept Financial Statements and Statutory Reports	For
Norsk Hydro ASA	11-May-20	Approve Remuneration of Auditors	For
Norsk Hydro ASA	11-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For
Norsk Hydro ASA	11-May-20	Ratify KPMG as Auditors	For
Norsk Hydro ASA	11-May-20	Elect Terje Venold (Chair), Morten Stromgren, Berit Ledel Henriksen and Nils Bastiansen as Members of Nominating Committee	For
Norsk Hydro ASA	11-May-20	Elect Members and Deputy Members of Corporate Assembly	For
Norsk Hydro ASA	11-May-20	Approve Remuneration of Corporate Assembly	For
Norsk Hydro ASA	11-May-20	Approve Remuneration of Nomination Committee	For
Norsk Hydro ASA	11-May-20	Authorize Board to Distribute Dividends of NOK 1.25 Per Share	Against
Norsk Hydro ASA	11-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Against
Novemberartis AG	28-February-20	Transact Other Business (Voting)	Against
Novemberartis AG	28-February-20	Accept Financial Statements and Statutory Reports	For
Novemberartis AG	28-February-20	Approve Discharge of Board and Senior Management	For
Novemberartis AG	28-February-20	Approve Allocation of Income and Dividends of CHF 2.95 per Share	For
Novemberartis AG	28-February-20	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
Novemberartis AG	28-February-20	Approve Remuneration of Directors in the Amount of CHF 9 Million	For
Novemberartis AG	28-February-20	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For
Novemberartis AG	28-February-20	Approve Remuneration Report	For
Novemberartis AG	28-February-20	Reelect Joerg Reinhardt as Director and Board Chairman	For
Novemberartis AG	28-February-20	Reelect Nancy Andrews as Director	For
Novemberartis AG	28-February-20	Reelect Ton Buechner as Director	For
Novemberartis AG	28-February-20	Reelect Patrice Bula as Director	For
Novemberartis AG	28-February-20	Reelect Srikant Datar as Director	For
Novemberartis AG	28-February-20	Reelect Elizabeth Doherty as Director	For



Novemberartis AG	28-February-20	Reelect Ann Fudge as Director	For
Novemberartis AG	28-February-20	Reelect Frans van Houten as Director	For
Novemberartis AG	28-February-20	Reelect Andreas von Planta as Director	For
Novemberartis AG	28-February-20	Reelect Charles Sawyers as Director	For
Novemberartis AG	28-February-20	Reelect Enrico Vanni as Director	For
Novemberartis AG	28-February-20	Reelect William Winters as Director	For
Novemberartis AG	28-February-20	Elect Bridgette Heller as Director	For
Novemberartis AG	28-February-20	Elect Simon Moroney as Director	For
Novemberartis AG	28-February-20	Reappoint Patrice Bula as Member of the Compensation Committee	For
Novemberartis AG	28-February-20	Reappoint Srikanth Datar as Member of the Compensation Committee	For
Novemberartis AG	28-February-20	Reappoint Enrico Vanni as Member of the Compensation Committee	For
Novemberartis AG	28-February-20	Reappoint William Winters as Member of the Compensation Committee	For
Novemberartis AG	28-February-20	Appoint Bridgette Heller as Member of the Compensation Committee	For
Novemberartis AG	28-February-20	Ratify PricewaterhouseCoopers AG as Auditors	For
Novemberartis AG	28-February-20	Designate Peter Zahn as Independent Proxy	For
NXP Semiconductors N.V.	27-May-20	Adopt Financial Statements and Statutory Reports	For
NXP Semiconductors N.V.	27-May-20	Approve Discharge of Board Members	For
NXP Semiconductors N.V.	27-May-20	Elect Kurt Sievers as Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Peter Bonfield as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Kenneth A. Goldman as Non-Executive Director	Against
NXP Semiconductors N.V.	27-May-20	Reelect Josef Kaeser as Non-Executive Director	Against
NXP Semiconductors N.V.	27-May-20	Reelect Lena Olving as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Peter Smitham as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Julie Southern as Non-Executive Director	Against
NXP Semiconductors N.V.	27-May-20	Reelect Jasmin Staiblin as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Gregory Summe as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Reelect Karl-Henrik Sundstrom as Non-Executive Director	For
NXP Semiconductors N.V.	27-May-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For
NXP Semiconductors N.V.	27-May-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
NXP Semiconductors N.V.	27-May-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
NXP Semiconductors N.V.	27-May-20	Approve Cancellation of Ordinary Shares	For
NXP Semiconductors N.V.	27-May-20	Ratify Ernst & Young Accountants LLP as Auditors	For
NXP Semiconductors N.V.	27-May-20	Approve Remuneration of the Members and Chairs of the Audit Committee, Compensation Committee, and the Nominating and Governance Committee of the Board	For
NXP Semiconductors N.V.	27-May-20	Amend Articles to Establish Quorum Requirement	For
NXP Semiconductors N.V.	27-May-20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
NXP Semiconductors N.V.	27-May-20	Advisory Vote on Say on Pay Frequency	One Year
Orion Oyj	06-May-20	Approve Allocation of Income and Dividends of EUR 1.50 Per Share; Authorize Board to Donate up to EUR 250,000	Against
Orion Oyj	06-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Against
Orion Oyj	06-May-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Orion Oyj	06-May-20	Acknowledge Proper Convening of Meeting	For
Orion Oyj	06-May-20	Prepare and Approve List of Shareholders	For
Orion Oyj	06-May-20	Accept Financial Statements and Statutory Reports	For
Orion Oyj	06-May-20	Approve Discharge of Board and President	For
Orion Oyj	06-May-20	Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	For
Orion Oyj	06-May-20	Fix Number of Directors at Seven	For
Orion Oyj	06-May-20	Reelect Pia Kalsta, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen and Mikael Silvennoinen (Chairman) as Directors; Elect Kari Jussi Aho as New Director	For



Orion Oyj	06-May-20	Approve Remuneration of Auditors	For
Orion Oyj	06-May-20	Ratify KPMG as Auditors	For
Orion Oyj	06-May-20	Approve Forfeiture of Shares in Orion Corporation on Joint Account	For
Orkla ASA	16-April-20	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Against
Orkla ASA	16-April-20	Elect Chairman of Meeting	For
Orkla ASA	16-April-20	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For
Orkla ASA	16-April-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For
Orkla ASA	16-April-20	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	For
Orkla ASA	16-April-20	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For
Orkla ASA	16-April-20	Adopt New Articles of Association	For
Orkla ASA	16-April-20	Amend Instructions for Nominating Committee	For
Orkla ASA	16-April-20	Reelect Peter Agneffjall as Director	For
Orkla ASA	16-April-20	Reelect Caroline Kjos as Deputy Director	For
Orkla ASA	16-April-20	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For
Orkla ASA	16-April-20	Elect Kjetil Houg as Member of Nominating Committee	For
Orkla ASA	16-April-20	Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	For
Orkla ASA	16-April-20	Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman	For
Orkla ASA	16-April-20	Approve Remuneration of Directors	For
Orkla ASA	16-April-20	Approve Remuneration of Nominating Committee	For
Orkla ASA	16-April-20	Approve Remuneration of Auditors	For
Orkla ASA	16-April-20	Reelect Stein Hagen as Director	Against
Orkla ASA	16-April-20	Reelect Ingrid Blank as Director	Against
Orkla ASA	16-April-20	Reelect Nils Selte as Director	Against
Orkla ASA	16-April-20	Reelect Liselott Kilaas as Director	Against
Orkla ASA	16-April-20	Elect Anna Mossberg as New Director	Against
Orkla ASA	16-April-20	Elect Anders Kristiansen as New Director	Against
Pearson Plc	24-April-20	Accept Financial Statements and Statutory Reports	For
Pearson Plc	24-April-20	Approve Final Dividend	For
Pearson Plc	24-April-20	Elect Sherry Coutu as Director	For
Pearson Plc	24-April-20	Elect Sally Johnson as Director	For
Pearson Plc	24-April-20	Elect Graeme Pitkethly as Director	For
Pearson Plc	24-April-20	Re-elect Elizabeth Corley as Director	For
Pearson Plc	24-April-20	Re-elect Vivienne Cox as Director	For
Pearson Plc	24-April-20	Re-elect John Fallon as Director	For
Pearson Plc	24-April-20	Re-elect Linda Lorimer as Director	For
Pearson Plc	24-April-20	Re-elect Tim Score as Director	For
Pearson Plc	24-April-20	Re-elect Sidney Taurel as Director	For
Pearson Plc	24-April-20	Re-elect Lincoln Wallen as Director	For
Pearson Plc	24-April-20	Approve Remuneration Policy	For
Pearson Plc	24-April-20	Approve Remuneration Report	For
Pearson Plc	24-April-20	Approve Long Term Incentive Plan	For
Pearson Plc	24-April-20	Reappoint PricewaterhouseCoopers LLP as Auditors	For
Pearson Plc	24-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Pearson Plc	24-April-20	Authorise Issue of Equity	For
Pearson Plc	24-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Pearson Plc	24-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Pearson Plc	24-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For



Pearson Plc	24-April-20	Re-elect Michael Lynton as Director	Against
Pearson Plc	24-April-20	Authorise Market Purchase of Ordinary Shares	Against
Pearson Plc	18-September-20	Amend Remuneration Policy	Against
Persimmon Plc	29-April-20	Accept Financial Statements and Statutory Reports	For
Persimmon Plc	29-April-20	Approve Remuneration Policy	For
Persimmon Plc	29-April-20	Approve Remuneration Report	For
Persimmon Plc	29-April-20	Re-elect Roger Devlin as Director	For
Persimmon Plc	29-April-20	Re-elect David Jenkinson as Director	For
Persimmon Plc	29-April-20	Re-elect Michael Killoran as Director	For
Persimmon Plc	29-April-20	Re-elect Nigel Mills as Director	For
Persimmon Plc	29-April-20	Re-elect Rachel Kentleton as Director	For
Persimmon Plc	29-April-20	Re-elect Simon Litherland as Director	For
Persimmon Plc	29-April-20	Re-elect Marion Sears as Director	For
Persimmon Plc	29-April-20	Elect Joanna Place as Director	For
Persimmon Plc	29-April-20	Reappoint Ernst & Young LLP as Auditors	For
Persimmon Plc	29-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Persimmon Plc	29-April-20	Authorise Issue of Equity	For
Persimmon Plc	29-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Persimmon Plc	29-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Persimmon Plc	29-April-20	Approve Final Dividend	Abstain
Persimmon Plc	29-April-20	Authorise Market Purchase of Ordinary Shares	Against
PUMA SE	07-May-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Against
PUMA SE	07-May-20	Approve Allocation of Income and Omission of Dividends	For
PUMA SE	07-May-20	Approve Discharge of Management Board for Fiscal 2019	For
PUMA SE	07-May-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
PUMA SE	07-May-20	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For
PUMA SE	07-May-20	Amend Articles Re: Annulment of the Variable Supervisory Board Remuneration Clause	For
PUMA SE	07-May-20	Amend Articles Re: Proof of Entitlement	For
QIAGEN NV	30-June-20	Adopt Financial Statements and Statutory Reports	For
QIAGEN NV	30-June-20	Approve Remuneration Report	Against
QIAGEN NV	30-June-20	Approve Discharge of Management Board	For
QIAGEN NV	30-June-20	Approve Discharge of Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Stephane Bancel to Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Hakan Bjorklund to Supervisory Board	Against
QIAGEN NV	30-June-20	Reelect Metin Colpan to Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Ross L. Levine to Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Elaine Mardis to Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Lawrence A. Rosen to Supervisory Board	For
QIAGEN NV	30-June-20	Reelect Elizabeth E. Tallett to Supervisory Board	Against
QIAGEN NV	30-June-20	Reelect Roland Sackers to Management Board	For
QIAGEN NV	30-June-20	Reelect Thierry Bernard to Management Board	For
QIAGEN NV	30-June-20	Adopt Remuneration Policy for Management Board	Against
QIAGEN NV	30-June-20	Adopt Remuneration Policy for Supervisory Board	For
QIAGEN NV	30-June-20	Approve Remuneration of Supervisory Board	For
QIAGEN NV	30-June-20	Ratify KPMG as Auditors	For



QIAGEN NV	30-June-20	Grant Board Authority to Issue Shares	For
QIAGEN NV	30-June-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
QIAGEN NV	30-June-20	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Against
QIAGEN NV	30-June-20	Authorize Repurchase of Issued Share Capital	Against
QIAGEN NV	30-June-20	Amend Articles of Association (Part I)	For
QIAGEN NV	30-June-20	Approve Conditional Back-End Resolution	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Hakan Bjorklund to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Michael A. Boxer to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Paul G. Parker to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Gianluca Pettiti to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Anthony H. Smith to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Barbara W. Wall to Supervisory Board	For
QIAGEN NV	30-June-20	Approve Conditional Reappointment of Stefan Wolf to Supervisory Board	For
QIAGEN NV	30-June-20	Accept Conditional Resignation and Discharge of Supervisory Board Members	For
QIAGEN NV	30-June-20	Amend Articles of Association (Part III)	For
Reckitt Benckiser Group Plc	12-May-20	Accept Financial Statements and Statutory Reports	For
Reckitt Benckiser Group Plc	12-May-20	Approve Remuneration Report	For
Reckitt Benckiser Group Plc	12-May-20	Approve Final Dividend	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Andrew Bonfield as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Nicandro Durante as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Mary Harris as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Mehmood Khan as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Pam Kirby as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Chris Sinclair as Director	For
Reckitt Benckiser Group Plc	12-May-20	Re-elect Elane Stock as Director	For
Reckitt Benckiser Group Plc	12-May-20	Elect Jeff Carr as Director	For
Reckitt Benckiser Group Plc	12-May-20	Elect Sara Mathew as Director	For
Reckitt Benckiser Group Plc	12-May-20	Elect Laxman Narasimhan as Director	For
Reckitt Benckiser Group Plc	12-May-20	Reappoint KPMG LLP as Auditors	For
Reckitt Benckiser Group Plc	12-May-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Reckitt Benckiser Group Plc	12-May-20	Authorise EU Political Donations and Expenditure	For
Reckitt Benckiser Group Plc	12-May-20	Authorise Issue of Equity	For
Reckitt Benckiser Group Plc	12-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Reckitt Benckiser Group Plc	12-May-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Reckitt Benckiser Group Plc	12-May-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Reckitt Benckiser Group Plc	12-May-20	Authorise Market Purchase of Ordinary Shares	Against
Recordati SpA	29-April-20	Accept Financial Statements and Statutory Reports	For
Recordati SpA	29-April-20	Approve Allocation of Income	For
Recordati SpA	29-April-20	Fix Number of Directors	For
Recordati SpA	29-April-20	Slate 1 Submitted by FIMEI SpA	Against
Recordati SpA	29-April-20	Slate 2 Submitted by Institutional Investors (Assogestioni)	For
Recordati SpA	29-April-20	Approve Internal Auditors' Remuneration	For
Recordati SpA	29-April-20	Approve Auditors and Authorize Board to Fix Their Remuneration	For
Recordati SpA	29-April-20	Approve Remuneration Policy	For
Recordati SpA	29-April-20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Recordati SpA	29-April-20	Elect Directors (Bundled)	Against



Recordati SpA	29-April-20	Approve Remuneration of Directors	Against
Recordati SpA	29-April-20	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Against
Recordati SpA	29-April-20	Approve Second Section of the Remuneration Report	Against
Recordati SpA	17-December-20	Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fime SpA into Recordati SpA	For
RELX Plc	23-April-20	Accept Financial Statements and Statutory Reports	For
RELX Plc	23-April-20	Approve Remuneration Policy	For
RELX Plc	23-April-20	Approve Final Dividend	For
RELX Plc	23-April-20	Reappoint Ernst & Young LLP as Auditors	For
RELX Plc	23-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
RELX Plc	23-April-20	Elect Charlotte Hogg as Director	For
RELX Plc	23-April-20	Re-elect Erik Engstrom as Director	For
RELX Plc	23-April-20	Re-elect Sir Anthony Habgood as Director	For
RELX Plc	23-April-20	Re-elect Wolfhart Hauser as Director	For
RELX Plc	23-April-20	Re-elect Marike van Lier Lels as Director	For
RELX Plc	23-April-20	Re-elect Nick Luff as Director	For
RELX Plc	23-April-20	Re-elect Robert MacLeod as Director	For
RELX Plc	23-April-20	Re-elect Linda Sanford as Director	For
RELX Plc	23-April-20	Re-elect Andrew Sukawaty as Director	For
RELX Plc	23-April-20	Re-elect Suzanne Wood as Director	For
RELX Plc	23-April-20	Authorise Issue of Equity	For
RELX Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
RELX Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
RELX Plc	23-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
RELX Plc	23-April-20	Approve Remuneration Report	Against
RELX Plc	23-April-20	Authorise Market Purchase of Ordinary Shares	Against
RELX Plc	26-May-20	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For
Rentokil Initial Plc	13-May-20	Re-elect Julie Southern as Director	Against
Rentokil Initial Plc	13-May-20	Re-elect Jeremy Townsend as Director	Against
Rentokil Initial Plc	13-May-20	Accept Financial Statements and Statutory Reports	For
Rentokil Initial Plc	13-May-20	Approve Remuneration Report	Against
Rentokil Initial Plc	13-May-20	Elect Cathy Turner as Director	For
Rentokil Initial Plc	13-May-20	Re-elect John Pettigrew as Director	For
Rentokil Initial Plc	13-May-20	Re-elect Andy Ransom as Director	For
Rentokil Initial Plc	13-May-20	Re-elect Angela Seymour-Jackson as Director	For
Rentokil Initial Plc	13-May-20	Re-elect Richard Solomons as Director	For
Rentokil Initial Plc	13-May-20	Re-elect Linda Yueh as Director	For
Rentokil Initial Plc	13-May-20	Reappoint KPMG LLP as Auditors	For
Rentokil Initial Plc	13-May-20	Authorise Board to Fix Remuneration of Auditors	For
Rentokil Initial Plc	13-May-20	Authorise Issue of Equity	For
Rentokil Initial Plc	13-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Rentokil Initial Plc	13-May-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Rentokil Initial Plc	13-May-20	Authorise Market Purchase of Ordinary Shares	Against
Rentokil Initial Plc	13-May-20	Authorise EU Political Donations and Expenditure	For
Rentokil Initial Plc	13-May-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Rio Tinto Plc	08-April-20	Approve Remuneration Report for Australian Law Purposes	Against
Rio Tinto Plc	08-April-20	Accept Financial Statements and Statutory Reports	For
Rio Tinto Plc	08-April-20	Approve the Potential Termination of Benefits for Australian Law Purposes	For
Rio Tinto Plc	08-April-20	Elect Hinda Gharbi as Director	For



Rio Tinto Plc	08-April-20	Elect Jennifer Nason as Director	For
Rio Tinto Plc	08-April-20	Elect Ngaire Woods as Director	For
Rio Tinto Plc	08-April-20	Re-elect Megan Clark as Director	For
Rio Tinto Plc	08-April-20	Re-elect David Constable as Director	For
Rio Tinto Plc	08-April-20	Re-elect Jean-Sebastien Jacques as Director	For
Rio Tinto Plc	08-April-20	Re-elect Sam Laidlaw as Director	For
Rio Tinto Plc	08-April-20	Re-elect Michael L'Estrange as Director	For
Rio Tinto Plc	08-April-20	Re-elect Simon McKeon as Director	For
Rio Tinto Plc	08-April-20	Re-elect Jakob Stausholm as Director	For
Rio Tinto Plc	08-April-20	Re-elect Simon Thompson as Director	For
Rio Tinto Plc	08-April-20	Appoint KPMG LLP as Auditors	For
Rio Tinto Plc	08-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Rio Tinto Plc	08-April-20	Authorise EU Political Donations and Expenditure	For
Rio Tinto Plc	08-April-20	Amend Articles of Association Re: General Updates and Changes	For
Rio Tinto Plc	08-April-20	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	For
Rio Tinto Plc	08-April-20	Authorise Issue of Equity	For
Rio Tinto Plc	08-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Rio Tinto Plc	08-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Rio Tinto Plc	08-April-20	Approve Remuneration Report for UK Law Purposes	Against
Rio Tinto Plc	08-April-20	Re-elect Simon Henry as Director	Against
Rio Tinto Plc	08-April-20	Authorise Market Purchase of Ordinary Shares	Against
Sanofi	28-April-20	Approve Financial Statements and Statutory Reports	For
Sanofi	28-April-20	Approve Consolidated Financial Statements and Statutory Reports	For
Sanofi	28-April-20	Approve Auditors' Special Report on Related-Party Transactions	For
Sanofi	28-April-20	Ratify Appointment of Paul Hudson as Director	For
Sanofi	28-April-20	Reelect Laurent Attal as Director	For
Sanofi	28-April-20	Reelect Carole Piwnica as Director	For
Sanofi	28-April-20	Reelect Diane Souza as Director	For
Sanofi	28-April-20	Reelect Thomas Sudhof as Director	For
Sanofi	28-April-20	Elect Rachel Duan as Director	For
Sanofi	28-April-20	Elect Lise Kingo as Director	For
Sanofi	28-April-20	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For
Sanofi	28-April-20	Approve Remuneration Policy of Directors	For
Sanofi	28-April-20	Approve Remuneration Policy of Chairman of the Board	For
Sanofi	28-April-20	Approve Remuneration Policy of CEO	For
Sanofi	28-April-20	Approve Compensation Report of Corporate Officers	For
Sanofi	28-April-20	Approve Compensation of Serge Weinberg, Chairman of the Board	For
Sanofi	28-April-20	Approve Compensation of Paul Hudson, CEO Since September. 1, 2019	For
Sanofi	28-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Sanofi	28-April-20	Authorize Filing of Required Documents/Other Formalities	For
Sanofi	28-April-20	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Against
Sanofi	28-April-20	Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019	Against
SAP SE	20-May-20	Approve Allocation of Income and Dividends of EUR 1.58 per Share	Against
SAP SE	20-May-20	Approve Discharge of Management Board for Fiscal 2019	For
SAP SE	20-May-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
SAP SE	20-May-20	Ratify KPMG AG as Auditors for Fiscal 2020	For
SAP SE	20-May-20	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For
SAP SE	20-May-20	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For
SAP SE	20-May-20	Approve Remuneration Policy for the Management Board	For
SAP SE	20-May-20	Approve Remuneration Policy for the Supervisory Board	For



Sartorius Stedim Biotech SA	24-June-20	Approve Auditors' Special Report on Related-Party Transactions	Against
Sartorius Stedim Biotech SA	24-June-20	Approve Compensation of Corporate Officers	Against
Sartorius Stedim Biotech SA	24-June-20	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Against
Sartorius Stedim Biotech SA	24-June-20	Approve Remuneration Policy of Corporate Officers	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Against
Sartorius Stedim Biotech SA	24-June-20	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries or Qualified Investors, up to Aggregate Nominal Amount of EUR 4 Million	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Capitalization of Reserves of Up to EUR 4 Million for Bonus Issue or Increase in Par Value	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against
Sartorius Stedim Biotech SA	24-June-20	Approve Financial Statements and Discharge Directors	For
Sartorius Stedim Biotech SA	24-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
Sartorius Stedim Biotech SA	24-June-20	Approve Allocation of Income and Dividends of EUR 0.34 per Share	For
Sartorius Stedim Biotech SA	24-June-20	Approve Remuneration of Directors in the Aggregate Amount of EUR 249,353	For
Sartorius Stedim Biotech SA	24-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Sartorius Stedim Biotech SA	24-June-20	Authorize Filing of Required Documents/Other Formalities	For
Sartorius Stedim Biotech SA	24-June-20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Sartorius Stedim Biotech SA	24-June-20	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Against
Sartorius Stedim Biotech SA	24-June-20	Amend Article 15 of Bylaws Re: Employee Representative	For
Schibsted ASA	06-May-20	Elect Ole Jacob Sunde (Chair) as Director	Against
Schibsted ASA	06-May-20	Elect Christian Ringnes as Director	Against
Schibsted ASA	06-May-20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
Schibsted ASA	06-May-20	Elect Chairman of Meeting	For
Schibsted ASA	06-May-20	Approve Notice of Meeting and Agenda	For
Schibsted ASA	06-May-20	Designate Inspector(s) of Minutes of Meeting	For
Schibsted ASA	06-May-20	Accept Financial Statements and Statutory Reports	For
Schibsted ASA	06-May-20	Approve Remuneration of Auditors	For
Schibsted ASA	06-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For
Schibsted ASA	06-May-20	Elect Birger Steen as Director	For
Schibsted ASA	06-May-20	Elect Eugenie van Wiechen as Director	For
Schibsted ASA	06-May-20	Elect Philippe Vimard as Director	For
Schibsted ASA	06-May-20	Elect Anna Mossberg as Director	For
Schibsted ASA	06-May-20	Elect Satu Huber as Director	For
Schibsted ASA	06-May-20	Elect Karl-Christian Agerup as Director	For
Schibsted ASA	06-May-20	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman and NOK 517,000 for Other Directors; Approve Additional Fees; Approve Remuneration for Committee Work	For



Schibsted ASA	06-May-20	Approve Remuneration of Nominating Committee in the Amount of NOK 139,000 for Chairman and NOK 86,000 for Other Members	For
Schibsted ASA	06-May-20	Grant Power of Attorney to Board Pursuant to Article 7 of Articles of Association	For
Schibsted ASA	06-May-20	Approve NOK 2.2 Million Reduction in Share Capital via Share Cancellation	For
Schibsted ASA	06-May-20	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For
Schibsted ASA	06-May-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Against
Schindler Holding AG	19-March-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 11.3 Million	For
Schindler Holding AG	19-March-20	Approve Fixed Remuneration of Directors in the Amount of CHF 7 Million	For
Schindler Holding AG	19-March-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 11.6 Million	For
Schindler Holding AG	19-March-20	Reelect Patrice Bula as Director	For
Schindler Holding AG	19-March-20	Reelect Monika Buetler as Director	For
Schindler Holding AG	19-March-20	Approve Variable Remuneration of Directors in the Amount of CHF 3.9 Million	Against
Schindler Holding AG	19-March-20	Reelect Silvio Napoli as Director and Board Chairman	Against
Schindler Holding AG	19-March-20	Reappoint Patrice Bula as Member of the Compensation Committee	For
Schindler Holding AG	19-March-20	Elect Orit Gadish as Director	Against
Schindler Holding AG	19-March-20	Designate Adrian von Segesser as Independent Proxy	For
Schindler Holding AG	19-March-20	Ratify PricewaterhouseCoopers AG as Auditors	For
Schindler Holding AG	19-March-20	Reelect Alfred Schindler as Director	Against
Schindler Holding AG	19-March-20	Reelect Pius Baschera as Director	Against
Schindler Holding AG	19-March-20	Reelect Erich Ammann as Director	Against
Schindler Holding AG	19-March-20	Reelect Luc Bonnard as Director	Against
Schindler Holding AG	19-March-20	Reelect Rudolf Fischer as Director	Against
Schindler Holding AG	19-March-20	Reelect Tobias Staehelin as Director	Against
Schindler Holding AG	19-March-20	Reelect Carole Vischer as Director	Against
Schindler Holding AG	19-March-20	Reappoint Pius Baschera as Member of the Compensation Committee	Against
Schindler Holding AG	19-March-20	Reappoint Rudolf Fischer as Member of the Compensation Committee	Against
Schindler Holding AG	19-March-20	Transact Other Business (Voting)	Against
Schindler Holding AG	19-March-20	Accept Financial Statements and Statutory Reports	For
Schindler Holding AG	19-March-20	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate	For
Schindler Holding AG	19-March-20	Approve Discharge of Board and Senior Management	For
Schneider Electric SE	23-April-20	Approve Financial Statements and Statutory Reports	For
Schneider Electric SE	23-April-20	Approve Consolidated Financial Statements and Statutory Reports	For
Schneider Electric SE	23-April-20	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For
Schneider Electric SE	23-April-20	Approve Auditors' Special Report on Related-Party Transactions	For
Schneider Electric SE	23-April-20	Approve Termination Package of Emmanuel Babeau, Vice-CEO	For
Schneider Electric SE	23-April-20	Approve Compensation Report	For
Schneider Electric SE	23-April-20	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For
Schneider Electric SE	23-April-20	Approve Compensation of Emmanuel Babeau, Vice-CEO	For
Schneider Electric SE	23-April-20	Approve Remuneration Policy of Chairman and CEO	For
Schneider Electric SE	23-April-20	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	For
Schneider Electric SE	23-April-20	Approve Remuneration Policy of Board Members	For
Schneider Electric SE	23-April-20	Reelect Leo Apotheker as Director	For
Schneider Electric SE	23-April-20	Reelect Cecile Cabanis as Director	For
Schneider Electric SE	23-April-20	Reelect Fred Kindle as Director	For
Schneider Electric SE	23-April-20	Reelect Willy Kissling as Director	For
Schneider Electric SE	23-April-20	Elect Jill Lee as Director	For



Schneider Electric SE	23-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
Schneider Electric SE	23-April-20	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	For
Schneider Electric SE	23-April-20	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	For
Schneider Electric SE	23-April-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Schneider Electric SE	23-April-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For
Schneider Electric SE	23-April-20	Authorize Filing of Required Documents/Other Formalities	For
SGS SA	24-March-20	Transact Other Business (Voting)	Against
SGS SA	24-March-20	Accept Financial Statements and Statutory Reports	For
SGS SA	24-March-20	Approve Remuneration Report (Non-Binding)	For
SGS SA	24-March-20	Approve Discharge of Board and Senior Management	For
SGS SA	24-March-20	Approve Allocation of Income and Dividends of CHF 80.00 per Share	For
SGS SA	24-March-20	Reelect Paul Desmarais as Director	For
SGS SA	24-March-20	Reelect August Francois von Finck as Director	For
SGS SA	24-March-20	Reelect Calvin Grieder as Director	For
SGS SA	24-March-20	Reelect Cornelius Grupp as Director	For
SGS SA	24-March-20	Reelect Gerard Lamarche as Director	For
SGS SA	24-March-20	Elect Sami Atiya as Director	For
SGS SA	24-March-20	Elect Tobias Hartmann as Director	For
SGS SA	24-March-20	Elect Calvin Grieder as Board Chairman	For
SGS SA	24-March-20	Ratify Deloitte SA as Auditors	For
SGS SA	24-March-20	Designate Jeandin & Defacqz as Independent Proxy	For
SGS SA	24-March-20	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	For
SGS SA	24-March-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For
SGS SA	24-March-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 7 Million	For
SGS SA	24-March-20	Reelect Ian Gallienne as Director	Against
SGS SA	24-March-20	Reelect Shelby du Pasquier as Director	Against
SGS SA	24-March-20	Reelect Kory Sorenson as Director	Against
SGS SA	24-March-20	Appoint Ian Gallienne as Member of the Compensation Committee	Against
SGS SA	24-March-20	Appoint Shelby du Pasquier as Member of the Compensation Committee	Against
SGS SA	24-March-20	Appoint Kory Sorenson as Member of the Compensation Committee	Against
Siemens Healthineers AG	12-February-20	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2019) for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019	For



Siemens Healthineers AG	12-February-20	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019	For
Siemens Healthineers AG	12-February-20	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For
Siemens Healthineers AG	12-February-20	Approve Remuneration of Supervisory Board	For
Siemens Healthineers AG	12-February-20	Elect Roland Busch to the Supervisory Board	Against
Sika AG	21-April-20	Transact Other Business (Voting)	Against
Sika AG	21-April-20	Accept Financial Statements and Statutory Reports	For
Sika AG	21-April-20	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For
Sika AG	21-April-20	Approve Discharge of Board of Directors	For
Sika AG	21-April-20	Reelect Paul Haelg as Director	For
Sika AG	21-April-20	Reelect Frits van Dijk as Director	For
Sika AG	21-April-20	Reelect Monika Ribar as Director	For
Sika AG	21-April-20	Reelect Daniel Sauter as Director	For
Sika AG	21-April-20	Reelect Christoph Tobler as Director	For
Sika AG	21-April-20	Reelect Justin Howell as Director	For
Sika AG	21-April-20	Reelect Thierry Vanlancker as Director	For
Sika AG	21-April-20	Reelect Paul Haelg as Board Chairman	For
Sika AG	21-April-20	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	For
Sika AG	21-April-20	Appoint Justin Howell as Member of the Nomination and Compensation Committee	For
Sika AG	21-April-20	Appoint Thierry Vanlancker as Member of the Nomination and Compensation Committee	For
Sika AG	21-April-20	Ratify Ernst & Young AG as Auditors	For
Sika AG	21-April-20	Designate Jost Windlin as Independent Proxy	For
Sika AG	21-April-20	Approve Remuneration Report (Non-Binding)	For
Sika AG	21-April-20	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For
Sika AG	21-April-20	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million for Fiscal 2021	For
Sika AG	21-April-20	Reelect Viktor Balli as Director	Against
Smith & Nephew Plc	09-April-20	Re-elect Vinita Bali as Director	Against
Smith & Nephew Plc	09-April-20	Re-elect Robin Freestone as Director	Against
Smith & Nephew Plc	09-April-20	Approve Global Share Plan 2020	Against
Smith & Nephew Plc	09-April-20	Accept Financial Statements and Statutory Reports	For
Smith & Nephew Plc	09-April-20	Approve Remuneration Policy	For
Smith & Nephew Plc	09-April-20	Approve Remuneration Report	For
Smith & Nephew Plc	09-April-20	Approve Final Dividend	For
Smith & Nephew Plc	09-April-20	Re-elect Graham Baker as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Baroness Virginia Bottomley as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Roland Diggelmann as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Erik Engstrom as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Marc Owen as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Angie Riskey as Director	For
Smith & Nephew Plc	09-April-20	Re-elect Roberto Quarta as Director	For
Smith & Nephew Plc	09-April-20	Reappoint KPMG LLP as Auditors	For
Smith & Nephew Plc	09-April-20	Authorise Board to Fix Remuneration of Auditors	For
Smith & Nephew Plc	09-April-20	Authorise Issue of Equity	For
Smith & Nephew Plc	09-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Smith & Nephew Plc	09-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Smith & Nephew Plc	09-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Smith & Nephew Plc	09-April-20	Authorise Market Purchase of Ordinary Shares	Against
Smiths Group Plc	16-November-20	Re-elect Sir George Buckley as Director	Against



Smiths Group Plc	16-November-20	Re-elect Noel Tata as Director	Against
Smiths Group Plc	16-November-20	Accept Financial Statements and Statutory Reports	For
Smiths Group Plc	16-November-20	Approve Remuneration Report	For
Smiths Group Plc	16-November-20	Approve Final Dividend	For
Smiths Group Plc	16-November-20	Elect Pam Cheng as Director	For
Smiths Group Plc	16-November-20	Elect Karin Hoeing as Director	For
Smiths Group Plc	16-November-20	Re-elect Dame Ann Dowling as Director	For
Smiths Group Plc	16-November-20	Re-elect Tanya Fratto as Director	For
Smiths Group Plc	16-November-20	Re-elect William Seeger as Director	For
Smiths Group Plc	16-November-20	Re-elect Mark Seligman as Director	For
Smiths Group Plc	16-November-20	Re-elect John Shipsey as Director	For
Smiths Group Plc	16-November-20	Re-elect Andrew Reynolds Smith as Director	For
Smiths Group Plc	16-November-20	Reappoint KPMG LLP as Auditors	For
Smiths Group Plc	16-November-20	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For
Smiths Group Plc	16-November-20	Authorise Issue of Equity	For
Smiths Group Plc	16-November-20	Authorise Issue of Equity without Pre-emptive Rights	For
Smiths Group Plc	16-November-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Smiths Group Plc	16-November-20	Authorise Market Purchase of Ordinary Shares	Against
Smiths Group Plc	16-November-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Smiths Group Plc	16-November-20	Authorise EU Political Donations and Expenditure	For
SoNovembera Holding AG	11-June-20	Transact Other Business (Voting)	Against
SoNovembera Holding AG	11-June-20	Accept Financial Statements and Statutory Reports	For
SoNovembera Holding AG	11-June-20	Approve Remuneration Report (Non-Binding)	For
SoNovembera Holding AG	11-June-20	Approve Allocation of Income and Issuance of Scrip Dividend	For
SoNovembera Holding AG	11-June-20	Approve Discharge of Board and Senior Management	For
SoNovembera Holding AG	11-June-20	Reelect Robert Spoerry as Director and Board Chairman	Against
SoNovembera Holding AG	11-June-20	Reelect Beat Hess as Director	For
SoNovembera Holding AG	11-June-20	Reelect Lynn Bleil as Director	For
SoNovembera Holding AG	11-June-20	Reelect Lukas Braunschweiler as Director	Against
SoNovembera Holding AG	11-June-20	Reelect Michael Jacobi as Director	For
SoNovembera Holding AG	11-June-20	Reelect Stacy Seng as Director	For
SoNovembera Holding AG	11-June-20	Reelect Ronald van der Vis as Director	For
SoNovembera Holding AG	11-June-20	Reelect Jinlong Wang as Director	For
SoNovembera Holding AG	11-June-20	Elect Adrian Widmer as Director	Against
SoNovembera Holding AG	11-June-20	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Against
SoNovembera Holding AG	11-June-20	Reappoint Beat Hess as Member of the Nomination and Compensation Committee	For
SoNovembera Holding AG	11-June-20	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	For
SoNovembera Holding AG	11-June-20	Ratify Ernst & Young AG as Auditors	For
SoNovembera Holding AG	11-June-20	Designate Keller KLG as Independent Proxy	For
SoNovembera Holding AG	11-June-20	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	For
SoNovembera Holding AG	11-June-20	Approve Remuneration of Executive Committee in the Amount of CHF 15.2 Million	For
SoNovembera Holding AG	11-June-20	Approve Creation of CHF 321,990.65 Pool of Capital without Preemptive Rights	For
Spirax-Sarco Engineering Plc	13-May-20	Approve Scrip Dividend Alternative	Against
Spirax-Sarco Engineering Plc	13-May-20	Approve Remuneration Policy	Against
Spirax-Sarco Engineering Plc	13-May-20	Approve Remuneration Report	Against
Spirax-Sarco Engineering Plc	13-May-20	Accept Financial Statements and Statutory Reports	For



Spirax-Sarco Engineering Plc	13-May-20	Amend Performance Share Plan	For
Spirax-Sarco Engineering Plc	13-May-20	Approve Final Dividend	Against
Spirax-Sarco Engineering Plc	13-May-20	Reappoint Deloitte LLP as Auditors	For
Spirax-Sarco Engineering Plc	13-May-20	Authorise Board to Fix Remuneration of Auditors	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Jamie Pike as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Nicholas Anderson as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Kevin Boyd as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Neil Daws as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Dr Trudy Schoolenberg as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Peter France as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Caroline Johnstone as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Re-elect Jane Kingston as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Elect Kevin Thompson as Director	For
Spirax-Sarco Engineering Plc	13-May-20	Authorise Issue of Equity	For
Spirax-Sarco Engineering Plc	13-May-20	Authorise Issue of Equity without Pre-emptive Rights	For
Spirax-Sarco Engineering Plc	13-May-20	Authorise Market Purchase of Ordinary Shares	Against
STMicroelectronics NV	17-June-20	Approve Remuneration Report	Against
STMicroelectronics NV	17-June-20	Approve Remuneration Policy for Supervisory Board	For
STMicroelectronics NV	17-June-20	Approve Remuneration Policy for Management Board	Against
STMicroelectronics NV	17-June-20	Adopt Financial Statements and Statutory Reports	For
STMicroelectronics NV	17-June-20	Approve Dividends	Against
STMicroelectronics NV	17-June-20	Approve Discharge of Management Board	For
STMicroelectronics NV	17-June-20	Approve Discharge of Supervisory Board	For
STMicroelectronics NV	17-June-20	Ratify Ernst & Young as Auditors	For
STMicroelectronics NV	17-June-20	Approve Restricted Stock Grants to President and CEO	Against
STMicroelectronics NV	17-June-20	Elect Ana de Pro Gonzalo to Supervisory Board	For
STMicroelectronics NV	17-June-20	Elect Yann Delabriere to Supervisory Board	For
STMicroelectronics NV	17-June-20	Reelect Heleen Kersten to Supervisory Board	For
STMicroelectronics NV	17-June-20	Reelect Alessandro Rivera to Supervisory Board	For
STMicroelectronics NV	17-June-20	Reelect Frederic Sanchez to Supervisory Board	For
STMicroelectronics NV	17-June-20	Reelect Maurizio Tamagnini to Supervisory Board	For
STMicroelectronics NV	17-June-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
STMicroelectronics NV	17-June-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Against
STMicroelectronics NV	17-June-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Merger or Acquisition and Exclude Pre-emptive Rights	Against
Straumann Holding AG	07-April-20	Transact Other Business (Voting)	Against
Straumann Holding AG	07-April-20	Accept Financial Statements and Statutory Reports	For
Straumann Holding AG	07-April-20	Approve Allocation of Income and Dividends of CHF 5.75 per Share	For
Straumann Holding AG	07-April-20	Approve Discharge of Board and Senior Management	For
Straumann Holding AG	07-April-20	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	For
Straumann Holding AG	07-April-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million	For
Straumann Holding AG	07-April-20	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.2 Million	For
Straumann Holding AG	07-April-20	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.1 Million	For
Straumann Holding AG	07-April-20	Reelect Gilbert Achermann as Director and as Board Chairman	For
Straumann Holding AG	07-April-20	Reelect Monique Bourquin as Director	For
Straumann Holding AG	07-April-20	Reelect Sebastian Burckhardt as Director	For
Straumann Holding AG	07-April-20	Reelect Juan-Jose Gonzalez as Director	For



Straumann Holding AG	07-April-20	Reelect Beat Luethi as Director	For
Straumann Holding AG	07-April-20	Reelect Thomas Straumann as Director	For
Straumann Holding AG	07-April-20	Appoint Monique Bourquin as Member of the Compensation Committee	For
Straumann Holding AG	07-April-20	Appoint Beat Luethi as Member of the Compensation Committee	For
Straumann Holding AG	07-April-20	Designate Neovius AG as Independent Proxy	For
Straumann Holding AG	07-April-20	Ratify Ernst & Young AG as Auditors	For
Straumann Holding AG	07-April-20	Approve Remuneration Report	Against
Straumann Holding AG	07-April-20	Reelect Regula Wallimann as Director	Against
Straumann Holding AG	07-April-20	Elect Marco Gadola as Director	Against
Straumann Holding AG	07-April-20	Appoint Regula Wallimann as Member of the Compensation Committee	Against
Taylor Wimpey Plc	23-April-20	Accept Financial Statements and Statutory Reports	For
Taylor Wimpey Plc	23-April-20	Elect Irene Dorner as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Pete Redfern as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Chris Carney as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Jennie Daly as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Kate Barker as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Gwyn Burr as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Angela Knight as Director	For
Taylor Wimpey Plc	23-April-20	Elect Robert Noel as Director	For
Taylor Wimpey Plc	23-April-20	Re-elect Humphrey Singer as Director	For
Taylor Wimpey Plc	23-April-20	Reappoint Deloitte LLP as Auditors	For
Taylor Wimpey Plc	23-April-20	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Taylor Wimpey Plc	23-April-20	Authorise Issue of Equity	For
Taylor Wimpey Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights	For
Taylor Wimpey Plc	23-April-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Taylor Wimpey Plc	23-April-20	Approve Remuneration Report	For
Taylor Wimpey Plc	23-April-20	Approve Remuneration Policy	For
Taylor Wimpey Plc	23-April-20	Authorise EU Political Donations and Expenditure	For
Taylor Wimpey Plc	23-April-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Taylor Wimpey Plc	23-April-20	Approve Final Dividend	Abstain
Taylor Wimpey Plc	23-April-20	Approve Special Dividend	Abstain
Taylor Wimpey Plc	23-April-20	Authorise Market Purchase of Ordinary Shares	Against
Temenos AG	20-May-20	Approve Allocation of Income and Dividends of CHF 0.85 per Share	Against
Temenos AG	20-May-20	Reelect Andreas Andreades as Director and Board Chairman	Against
Temenos AG	20-May-20	Transact Other Business (Voting)	Against
Temenos AG	20-May-20	Accept Financial Statements and Statutory Reports	For
Temenos AG	20-May-20	Approve Discharge of Board and Senior Management	For
Temenos AG	20-May-20	Approve Remuneration of Directors in the Amount of USD 7.8 Million	For
Temenos AG	20-May-20	Approve Remuneration of Executive Committee in the Amount of USD 28.4 Million	For
Temenos AG	20-May-20	Elect HoMayra Akbari as Director	For
Temenos AG	20-May-20	Elect Maurizio Carli as Director	For
Temenos AG	20-May-20	Reelect Thibault de Tersant as Director	For
Temenos AG	20-May-20	Reelect Ian Cookson as Director	For
Temenos AG	20-May-20	Reelect Erik Hansen as Director	For
Temenos AG	20-May-20	Reelect Peter Spenser as Director	For
Temenos AG	20-May-20	Appoint HoMayra Akbari as Member of the Compensation Committee	For
Temenos AG	20-May-20	Reappoint Ian Cookson as Member of the Compensation Committee	For
Temenos AG	20-May-20	Appoint Peter Spenser as Member of the Compensation Committee	For
Temenos AG	20-May-20	Appoint Maurizio Carli as Member of the Compensation Committee	For
Temenos AG	20-May-20	Designate Perreard de Boccad SA as Independent Proxy	For



Temenos AG	20-May-20	Ratify PricewaterhouseCoopers SA as Auditors	For
Tenaris SA	02-June-20	Elect Directors (Bundled)	Against
Tenaris SA	02-June-20	Approve Remuneration Policy	Against
Tenaris SA	02-June-20	Approve Remuneration Report	Against
Tenaris SA	02-June-20	Approve Share Repurchase	Against
Tenaris SA	02-June-20	Approve Renewal of the Share Capital Authorization of the Company	Against
Tenaris SA	02-June-20	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	For
Tenaris SA	02-June-20	Approve Consolidated Financial Statements and Statutory Reports	For
Tenaris SA	02-June-20	Approve Financial Statements	For
Tenaris SA	02-June-20	Approve Allocation of Income and Dividends	For
Tenaris SA	02-June-20	Approve Discharge of Directors	For
Tenaris SA	02-June-20	Appoint Auditor	For
Tenaris SA	02-June-20	Allow Electronic Distribution of Company Documents to Shareholders	For
The Sage Group Plc	25-February-20	Accept Financial Statements and Statutory Reports	For
The Sage Group Plc	25-February-20	Approve Remuneration Report	For
The Sage Group Plc	25-February-20	Approve Final Dividend	For
The Sage Group Plc	25-February-20	Elect Dr John Bates as Director	For
The Sage Group Plc	25-February-20	Elect Jonathan Bewes as Director	For
The Sage Group Plc	25-February-20	Elect Annette Court as Director	For
The Sage Group Plc	25-February-20	Re-elect Sir Donald Brydon as Director	For
The Sage Group Plc	25-February-20	Re-elect Drummond Hall as Director	For
The Sage Group Plc	25-February-20	Re-elect Steve Hare as Director	For
The Sage Group Plc	25-February-20	Re-elect Jonathan Howell as Director	For
The Sage Group Plc	25-February-20	Re-elect Cath Keers as Director	For
The Sage Group Plc	25-February-20	Reappoint Ernst & Young LLP as Auditors	For
The Sage Group Plc	25-February-20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
The Sage Group Plc	25-February-20	Authorise EU Political Donations and Expenditure	For
The Sage Group Plc	25-February-20	Authorise Issue of Equity	For
The Sage Group Plc	25-February-20	Authorise Issue of Equity without Pre-emptive Rights	For
The Sage Group Plc	25-February-20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
The Sage Group Plc	25-February-20	Authorise Market Purchase of Ordinary Shares	For
The Sage Group Plc	25-February-20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
The Swatch Group AG	14-May-20	Transact Other Business (Voting)	Against
The Swatch Group AG	14-May-20	Accept Financial Statements and Statutory Reports	For
The Swatch Group AG	14-May-20	Approve Discharge of Board and Senior Management	For
The Swatch Group AG	14-May-20	Approve Allocation of Income and Dividends of CHF 1.10 per Registered Share and CHF 5.50 per Bearer Share	For
The Swatch Group AG	14-May-20	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 780,000	For
The Swatch Group AG	14-May-20	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.5 Million	For
The Swatch Group AG	14-May-20	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For
The Swatch Group AG	14-May-20	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.6 Million	Against
The Swatch Group AG	14-May-20	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.1 Million	Against
The Swatch Group AG	14-May-20	Reelect Nayla Hayek as Director	Against
The Swatch Group AG	14-May-20	Reelect Ernst Tanner as Director	Against
The Swatch Group AG	14-May-20	Reelect Daniela Aeschlimann as Director	Against



The Swatch Group AG	14-May-20	Reelect Georges Hayek as Director	For
The Swatch Group AG	14-May-20	Reelect Claude Nicollier as Director	Against
The Swatch Group AG	14-May-20	Reelect Jean-Pierre Roth as Director	Against
The Swatch Group AG	14-May-20	Reelect Nayla Hayek as Board Chairman	Against
The Swatch Group AG	14-May-20	Reappoint Nayla Hayek as Member of the Compensation Committee	Against
The Swatch Group AG	14-May-20	Reappoint Ernst Tanner as Member of the Compensation Committee	Against
The Swatch Group AG	14-May-20	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Against
The Swatch Group AG	14-May-20	Reappoint Georges Hayek as Member of the Compensation Committee	For
The Swatch Group AG	14-May-20	Reappoint Claude Nicollier as Member of the Compensation Committee	Against
The Swatch Group AG	14-May-20	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Against
The Swatch Group AG	14-May-20	Designate Bernhard Lehmann as Independent Proxy	For
The Swatch Group AG	14-May-20	Ratify PricewaterhouseCoopers AG as Auditors	For
Ubisoft Entertainment SA	02-July-20	Approve Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	02-July-20	Approve Treatment of Losses	For
Ubisoft Entertainment SA	02-July-20	Approve Consolidated Financial Statements and Statutory Reports	For
Ubisoft Entertainment SA	02-July-20	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Corporate Officers	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Yves Guillemot, Chairman and CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Claude Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Michel Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Gerard Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Compensation of Christian Guillemot, Vice-CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Remuneration Policy for Chairman and CEO	For
Ubisoft Entertainment SA	02-July-20	Approve Remuneration Policy for Vice-CEOs	For
Ubisoft Entertainment SA	02-July-20	Approve Remuneration Policy of Directors	For
Ubisoft Entertainment SA	02-July-20	Reelect Yves Guillemot as Director	For
Ubisoft Entertainment SA	02-July-20	Reelect Gerard Guillemot as Director	For
Ubisoft Entertainment SA	02-July-20	Reelect Florence Naviner as Director	For
Ubisoft Entertainment SA	02-July-20	Elect John Parkes as Representative of Employee Shareholders to the Board	For
Ubisoft Entertainment SA	02-July-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Ubisoft Entertainment SA	02-July-20	Authorize Decemrease in Share Capital via Cancellation of Repurchased Shares	For
Ubisoft Entertainment SA	02-July-20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For
Ubisoft Entertainment SA	02-July-20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	For
Ubisoft Entertainment SA	02-July-20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 0.85 Million	For
Ubisoft Entertainment SA	02-July-20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 0.85 Million	For
Ubisoft Entertainment SA	02-July-20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For
Ubisoft Entertainment SA	02-July-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Ubisoft Entertainment SA	02-July-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For
Ubisoft Entertainment SA	02-July-20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For
Ubisoft Entertainment SA	02-July-20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees, Excluding Corporate Executive Officers	For
Ubisoft Entertainment SA	02-July-20	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate Executive Officers	For
Ubisoft Entertainment SA	02-July-20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR 4 Million	For
Ubisoft Entertainment SA	02-July-20	Amend Article 8 of Bylaws Re: Employee Representatives	For
Ubisoft Entertainment SA	02-July-20	Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For



Ubisoft Entertainment SA	02-July-20	Amend Articles of Bylaws to Comply with Legal Changes	For
Ubisoft Entertainment SA	02-July-20	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	Against
Ubisoft Entertainment SA	02-July-20	Authorize Filing of Required Documents/Other Formalities	For
UCB SA	30-April-20	Approve Remuneration Report	Against
UCB SA	30-April-20	Reelect Ulf Wiinberg as Director	Against
UCB SA	30-April-20	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.24 per Share	For
UCB SA	30-April-20	Approve Remuneration Policy	For
UCB SA	30-April-20	Approve Discharge of Directors	For
UCB SA	30-April-20	Approve Discharge of Auditors	For
UCB SA	30-April-20	Reelect Pierre Gurdjian as Director	For
UCB SA	30-April-20	Indicate Pierre Gurdjian as Independent Director	For
UCB SA	30-April-20	Reelect Charles-Antoine Janssen as Director	For
UCB SA	30-April-20	Approve Long-Term Incentive Plan	For
UCB SA	30-April-20	Approve Change-of-Control Clause Re: Renewal of EMTN Program	For
UCB SA	30-April-20	Approve Change-of-Control Clause Re: Term Facility Agreement	For
UCB SA	30-April-20	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For
UCB SA	30-April-20	Amend Articles Re: New Belgian Code of Companies and Associations	For
UCB SA	30-April-20	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For
UCB SA	30-April-20	Indicate Ulf Wiinberg as Independent Director	Against
UCB SA	30-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Umicore	30-April-20	Approve Remuneration Report	For
Umicore	30-April-20	Approve Remuneration Policy	For
Umicore	30-April-20	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.375 per Share	For
Umicore	30-April-20	Approve Discharge of Directors	For
Umicore	30-April-20	Approve Discharge of Auditors	For
Umicore	30-April-20	Reelect Ines Kolmsee as Independent Director	For
Umicore	30-April-20	Reelect Liat Ben-Zur as Independent Director	For
Umicore	30-April-20	Elect Mario Armero as Director	For
Umicore	30-April-20	Approve Remuneration of Directors	For
Umicore	30-April-20	Ratify PricewaterhouseCoopers as Auditor and Approve Auditors' Remuneration	For
Umicore	30-April-20	Approve Change-of-Control Clause Re: Note Purchase Agreement	For
Umicore	30-April-20	Amend Articles Re: Alignment on the Rules of Code on Companies and Associations	For
Umicore	30-April-20	Elect Supervisory Board Members	For
Umicore	30-April-20	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association, and Filing of Required Documents/Formalities at Trade Registry	For
UPM-Kymmene Oyj	31-March-20	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
UPM-Kymmene Oyj	31-March-20	Acknowledge Proper Convening of Meeting	For
UPM-Kymmene Oyj	31-March-20	Prepare and Approve List of Shareholders	For
UPM-Kymmene Oyj	31-March-20	Accept Financial Statements and Statutory Reports	For
UPM-Kymmene Oyj	31-March-20	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For
UPM-Kymmene Oyj	31-March-20	Approve Discharge of Board and President	For
UPM-Kymmene Oyj	31-March-20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For
UPM-Kymmene Oyj	31-March-20	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 110,000 for Other Directors; Approve Compensation for Committee Work	For
UPM-Kymmene Oyj	31-March-20	Fix Number of Directors at Ten	For
UPM-Kymmene Oyj	31-March-20	Approve Remuneration of Auditors	For
UPM-Kymmene Oyj	31-March-20	Ratify PricewaterhouseCoopers as Auditors	For



UPM-Kymmene Oyj	31-March-20	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For
UPM-Kymmene Oyj	31-March-20	Authorize Share Repurchase Program	For
UPM-Kymmene Oyj	31-March-20	Authorize Charitable Donations	For
UPM-Kymmene Oyj	31-March-20	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl and Bjorn Wahlroos as Directors; Elect Emma FitzGerald and Martin a Porta as New Directors	Against
VERBUND AG	16-June-20	Approve Allocation of Income and Dividends of EUR 0.69 per Share	Against
VERBUND AG	16-June-20	Elect Christine Catasta as Supervisory Board Member	Against
VERBUND AG	16-June-20	Elect Eckhardt Ruemmler as Supervisory Board Member	Against
VERBUND AG	16-June-20	Elect Christa Schlager as Supervisory Board Member	Against
VERBUND AG	16-June-20	Elect Susan Hennersdorf as Supervisory Board Member	Against
VERBUND AG	16-June-20	Elect Barbara Praetorius as Supervisory Board Member	Against
VERBUND AG	16-June-20	Approve Discharge of Management Board for Fiscal 2019	For
VERBUND AG	16-June-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
VERBUND AG	16-June-20	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For
VERBUND AG	16-June-20	Approve Remuneration Policy	For
VERBUND AG	16-June-20	Elect Juergen Roth as Supervisory Board Member	For
VERBUND AG	16-June-20	Elect Stefan Szyszkowitz as Supervisory Board Member	For
VERBUND AG	16-June-20	Elect Peter Weinelt as Supervisory Board Member	For
Vifor Pharma AG	14-May-20	Transact Other Business (Voting)	Against
Vifor Pharma AG	14-May-20	Accept Financial Statements and Statutory Reports	For
Vifor Pharma AG	14-May-20	Approve Discharge of Board and Senior Management	For
Vifor Pharma AG	14-May-20	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For
Vifor Pharma AG	14-May-20	Approve Remuneration Report	For
Vifor Pharma AG	14-May-20	Approve Remuneration of Directors in the Amount of CHF 4 Million	For
Vifor Pharma AG	14-May-20	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	For
Vifor Pharma AG	14-May-20	Approve Creation of CHF 65,000 Pool of Capital without Preemptive Rights	For
Vifor Pharma AG	14-May-20	Reelect Jacques Theurillat as Director and Board Chairman	For
Vifor Pharma AG	14-May-20	Reelect Romeo Cerutti as Director	For
Vifor Pharma AG	14-May-20	Reelect Michel Burnier as Director	For
Vifor Pharma AG	14-May-20	Reelect Sue Mahony as Director	For
Vifor Pharma AG	14-May-20	Reelect Kim Stratton as Director	For
Vifor Pharma AG	14-May-20	Reelect Gianni Zampieri as Director	Against
Vifor Pharma AG	14-May-20	Elect Gilbert Achermann as Director	Against
Vifor Pharma AG	14-May-20	Reappoint Sue Mahony as Member of the Compensation Committee	For
Vifor Pharma AG	14-May-20	Reappoint Michel Burnier as Member of the Compensation Committee	For
Vifor Pharma AG	14-May-20	Reappoint Romeo Cerutti as Member of the Compensation Committee	For
Vifor Pharma AG	14-May-20	Designate Walder Wyss AG as Independent Proxy	For
Vifor Pharma AG	14-May-20	Ratify Ernst & Young AG as Auditors	For
Wolters Kluwer NV	23-April-20	Approve Remuneration Report	For
Wolters Kluwer NV	23-April-20	Adopt Financial Statements	For
Wolters Kluwer NV	23-April-20	Approve Dividends of EUR 1.18 Per Share	For
Wolters Kluwer NV	23-April-20	Approve Discharge of Management Board	For
Wolters Kluwer NV	23-April-20	Approve Discharge of Supervisory Board	For
Wolters Kluwer NV	23-April-20	Reelect Jeanette Horan to Supervisory Board	For
Wolters Kluwer NV	23-April-20	Elect Sophie Vandebroek to Supervisory Board	For
Wolters Kluwer NV	23-April-20	Approve Remuneration Policy for Management Board	For
Wolters Kluwer NV	23-April-20	Approve Remuneration Policy for Supervisory Board	For
Wolters Kluwer NV	23-April-20	Amend Remuneration of Supervisory Board Members	For
Wolters Kluwer NV	23-April-20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For



Wolters Kluwer NV	23-April-20	Authorize Board to Exclude Preemptive Rights from Share Issuances	For
Wolters Kluwer NV	23-April-20	Authorize Cancellation of Repurchased Shares	For
Wolters Kluwer NV	23-April-20	Elect Jack de Kreij to Supervisory Board	Against
Wolters Kluwer NV	23-April-20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Zalando SE	23-June-20	Approve Allocation of Income and Omission of Dividends	For
Zalando SE	23-June-20	Approve Discharge of Management Board for Fiscal 2019	For
Zalando SE	23-June-20	Approve Discharge of Supervisory Board for Fiscal 2019	For
Zalando SE	23-June-20	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For
Zalando SE	23-June-20	Ratify Ernst & Young GmbH as Auditors Until the 2021 AGM	For
Zalando SE	23-June-20	Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative	For
Zalando SE	23-June-20	Elect Matti Ahtiainen to the Supervisory Board as Employee Representative	For
Zalando SE	23-June-20	Elect Jade Buddenberg to the Supervisory Board as Employee Representative	For
Zalando SE	23-June-20	Elect Anika Mangelmann to the Supervisory Board as Employee Representative	For
Zalando SE	23-June-20	Elect Anthony Brew to the Supervisory Board as Substitute to Employee Representative	For
Zalando SE	23-June-20	Elect Margot Comon to the Supervisory Board as Substitute to Employee Representative	For
Zalando SE	23-June-20	Elect Christine Loof to the Supervisory Board as Substitute to Employee Representative	For
Zalando SE	23-June-20	Amend Articles Re: Proof of Entitlement	For
Zalando SE	23-June-20	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
Zalando SE	23-June-20	Authorize Use of Financial Derivatives when Repurchasing Shares	For
Zalando SE	23-June-20	Approve Creation of EUR 100.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Against
Zalando SE	23-June-20	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Billion; Approve Creation of EUR 75.2 Million Pool of Capital to Guarantee Conversion Rights	Against
Zalando SE	23-June-20	Approve Reduction of Conditional Capital Authorization from EUR 5.1 Million to EUR 3.6 Million	For
Zalando SE	23-June-20	Amend Stock Option Plan 2013 and 2014	For

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م

مع

تقرير مراجع الحسابات المستقل لمالكي الوحدات



KPMG Professional Services

Riyadh Front, Airport Road
P. O. Box 92876
Riyadh 11663
Kingdom of Saudi Arabia
Headquarter

Commercial Registration No 1010425494

كي بي إم جي للاستشارات المهنية

واجهة الرياض، طريق المطار
صندوق بريد ٩٢٨٧٦
الرياض ١١٦٦٣
المملكة العربية السعودية
المركز الرئيسي

سجل تجاري رقم ١٠١٠٤٢٥٤٩٤

تقرير مراجع الحسابات المستقل

للسادة مالكي الوحدات في صندوق الأهلي لمؤشر أسهم أوروبا

الرأي

لقد راجعنا القوائم المالية لصندوق الأهلي لمؤشر أسهم أوروبا ("الصندوق") المدار من قبل شركة الأهلي المالية ("مدير الصندوق")، والتي تشمل قائمة المركز المالي كما في ٣١ ديسمبر ٢٠٢٠م، قائمة الدخل والدخل الشامل الآخر، والتغيرات في حقوق الملكية العائدة لمالكي الوحدات، والتدفقات النقدية للسنة المنتهية في ذلك التاريخ، والإيضاحات المرفقة مع القوائم المالية، المكونة من ملخص للسياسات المحاسبية الهامة والمعلومات التفسيرية الأخرى.

وفي رأينا، إن القوائم المالية المرفقة تُعرض بصورة عادلة، من جميع النواحي الجوهرية، المركز المالي للصندوق كما في ٣١ ديسمبر ٢٠٢٠م، وأدائه المالي وتدفقاته النقدية للسنة المنتهية في ذلك التاريخ، وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين.

أساس الرأي

لقد قمنا بالمراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية. ومسؤوليتنا بموجب تلك المعايير تم توضيحها في قسم "مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية" في تقريرنا هذا. ونحن مستقلون عن الصندوق وفقاً لقواعد سلوك وأداب المهنة المعتمدة في المملكة العربية السعودية ذات الصلة بمراجعتنا للقوائم المالية، وقد التزمنا بمسؤولياتنا الأخلاقية الأخرى وفقاً لتلك القواعد. ونعتقد أن أدلة المراجعة التي حصلنا عليها كافية ومناسبة لتوفير أساس لإبداء رأينا.

مسؤوليات مدير الصندوق والمكلفين بالحوكمة عن القوائم المالية

إن مدير الصندوق هو المسؤول عن إعداد القوائم المالية وعرضها بصورة عادلة وفقاً للمعايير الدولية للتقرير المالي المعتمدة في المملكة العربية السعودية، والمعايير والإصدارات الأخرى المعتمدة من الهيئة السعودية للمحاسبين القانونيين، ولتتماشى مع الأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، وأحكام وشروط الصندوق، ومذكرة المعلومات، وهو المسؤول عن الرقابة الداخلية التي يراها مدير الصندوق ضرورية، لتمكينه من إعداد قوائم مالية خالية من تحريف جوهري، سواء بسبب غش أو خطأ.

وعند إعداد القوائم المالية، فإن مدير الصندوق هو المسؤول عن تقييم قدرة الصندوق على الاستمرار وفقاً لمبدأ الاستمرارية، وعن الإفصاح، بحسب ما هو مناسب، عن الأمور ذات العلاقة بالاستمرارية، واستخدام مبدأ الاستمرارية كأساس في المحاسبة، ما لم تكن هناك نية لدى مدير الصندوق لتصفية الصندوق أو إيقاف عملياته، أو عدم وجود بديل واقعي سوى القيام بذلك.

إن المكلفين بالحوكمة، مجلس إدارة الصندوق هم المسؤولون عن الإشراف على عملية التقرير المالي في الصندوق.

تقرير مراجع الحسابات المستقل

للسادة مالكي الوحدات في صندوق الأهلي لمؤشر أسهم أوروبا (يتبع)

مسؤوليات مراجع الحسابات عن مراجعة القوائم المالية

تتمثل أهدافنا في الحصول على تأكيد معقول عما إذا كانت القوائم المالية ككل خالية من تحريف جوهري سواء بسبب غش أو خطأ، وإصدار تقرير مراجع الحسابات الذي يتضمن رأينا. إن التأكيد المعقول هو مستوى عالٍ من التأكيد، إلا أنه ليس ضماناً على أن المراجعة التي تم القيام بها وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية ستكشف دائماً عن أي تحريف جوهري عندما يكون موجوداً. ويمكن أن تنشأ التحريفات عن غش أو خطأ، وتعد جوهرياً إذا كان يمكن بشكل معقول توقع أنها ستؤثر بمفردها أو في مجموعها على القرارات الاقتصادية التي يتخذها المستخدمون بناءً على هذه القوائم المالية.

وكجزء من المراجعة وفقاً للمعايير الدولية للمراجعة المعتمدة في المملكة العربية السعودية، فإننا نمارس الحكم المهني ونحافظ على نزعة الشك المهني خلال المراجعة. وعلينا أيضاً:

- تحديد وتقييم مخاطر التحريفات الجوهريّة في القوائم المالية، سواء كانت ناتجة عن غش أو خطأ، وتصميم وتنفيذ إجراءات مراجعة لمواجهة تلك المخاطر، والحصول على أدلة مراجعة كافية ومناسبة لتوفير أساس لإبداء رأينا. ويعد خطر عدم اكتشاف تحريف جوهري ناتج عن غش أعلى من الخطر الناتج عن خطأ، لأن الغش قد ينطوي على تواطؤ أو تزوير أو حذف متعمد أو إفادات مضللة أو تجاوز إجراءات الرقابة الداخلية.
- الحصول على فهم لأنظمة الرقابة الداخلية ذات الصلة بالمراجعة، من أجل تصميم إجراءات مراجعة مناسبة للظروف، وليس بغرض إبداء رأي عن فاعلية أنظمة الرقابة الداخلية بالصندوق.
- تقييم مدى مناسبة السياسات المحاسبية المستخدمة، ومدى معقولية التقديرات المحاسبية والإفصاحات ذات العلاقة التي قام بها مدير الصندوق.
- استنتاج مدى مناسبة استخدام مدير الصندوق لمبدأ الاستمرارية كأساس في المحاسبة، واستناداً إلى أدلة المراجعة التي تم الحصول عليها، ما إذا كان هناك عدم تأكيد جوهري ذا علاقة بأحداث أو ظروف قد تثير شكاً كبيراً بشأن قدرة الصندوق على الاستمرار وفقاً لمبدأ الاستمرارية. وإذا تبين لنا وجود عدم تأكيد جوهري، فإنه يتعين علينا أن نلفت الانتباه في تقريرنا إلى الإفصاحات ذات العلاقة الواردة في القوائم المالية، أو إذا كانت تلك الإفصاحات غير كافية، فإنه يتعين علينا تعديل رأينا. وتستند استنتاجاتنا إلى أدلة المراجعة التي تم الحصول عليها حتى تاريخ تقريرنا. ومع ذلك، فإن الأحداث أو الظروف المستقبلية قد تؤدي إلى توقف الصندوق عن الاستمرار وفقاً لمبدأ الاستمرارية.
- تقييم العرض العام، وهيكل ومحتوى القوائم المالية، بما في ذلك الإفصاحات، وما إذا كانت القوائم المالية تعبر عن المعاملات والأحداث ذات العلاقة بطريقة تحقق عرضاً بصورة عادلة.

لقد أبلغنا المكلفين بالحوكمة، من بين أمور أخرى، بشأن النطاق والتوقيت المخطط للمراجعة والنتائج المهمة للمراجعة، بما في ذلك أي أوجه قصور مهمة في أنظمة الرقابة الداخلية تم اكتشافها خلال المراجعة لصندوق الأهلي لمؤشر أسهم أوروبا ("الصندوق").

كي بي إم جي للاستشارات المهنية

د. عبدالله حمد الفوزان
رقم الترخيص ٣٤٨



التاريخ: ١٩ شعبان ١٤٤٢ هـ
الموافق: ١ أبريل ٢٠٢١ م

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة المركز المالي

كما في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٣١ ديسمبر ٢٠١٩ م	٣١ ديسمبر ٢٠٢٠ م	إيضاحات	
			الموجودات
٧٣٧	٥٤٦	٨	نقد وما في حكمه
٨٠,٦٢٣	٩٨,٠٢٣	٩	استثمارات
٤١٢	١,٣١٨		أرصدة مدينة أخرى
٨١,٧٧٢	٩٩,٨٨٧		إجمالي الموجودات
			المطلوبات
٥٨٣	١,١٢٣		أرصدة دائنة أخرى
٨١,١٨٩	٩٨,٧٦٤		حقوق الملكية العائدة لمالكي الوحدات
٢٠,١١٤	٢٠,٤٩٦	١٠	الوحدات القائمة بالآلاف (بالعدد)
٤,٠٣٦٤	٤,٨١٨٧		حقوق الملكية لكل وحدة (دولار أمريكي)

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة الدخل والدخل الشامل الآخر

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠١٩ م	٢٠٢٠ م	
١,٤٤٣	١,١٠٤	دخل توزيعات أرباح
		أرباح محققة من بيع استثمارات بالقيمة العادلة من خلال الربح أو
٢٣٠	٢,٩٠٠	الخسارة
		أرباح غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو
١٨,٦٠٣	٩,٨٥٢	الخسارة
٢٠,٢٧٦	١٣,٨٥٦	إجمالي الدخل
(٢١٦)	(٢٣١)	١١ أتعاب إدارة
(٤٠)	(٣٦)	أتعاب حفظ
(١١)	(٢٤)	ضريبة القيمة المضافة
(١٧)	(١٦)	مصرفات إدارية
(٩)	(١٠)	أتعاب مهنية
(٩)	(٨)	أتعاب تدقيق شرعي
(٧)	(٨)	مكافأة مجلس إدارة الصندوق
(٢)	(٢)	رسوم هيئة السوق المالية
(٣١١)	(٣٣٥)	إجمالي المصروفات التشغيلية
١٩,٩٦٥	١٣,٥٢١	ربح السنة
--		الدخل الشامل الآخر للسنة
١٩,٩٦٥	١٣,٥٢١	إجمالي الدخل الشامل للسنة

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة التغيرات في حقوق الملكية العائدة لمالكي الوحدات
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		
٢٠١٩م	٢٠٢٠م	
٧٢,٨٢٢	٨١,١٨٩	حقوق الملكية العائدة لمالكي الوحدات في بداية السنة
١٩,٩٦٥	١٣,٥٢١	إجمالي الدخل الشامل للسنة
١٢,٩٥٤	٣٨,٦١٧	الزيادة / (النقص) في حقوق الملكية من معاملات الوحدة خلال السنة
(٢٤,٥٥٢)	(٣٤,٥٦٣)	المتحصلات من الوحدات المباعة
(١١,٥٩٨)	٤,٠٥٤	قيمة الوحدات المستردة
٨١,١٨٩	٩٨,٧٦٤	حقوق الملكية العائدة لمالكي الوحدات في نهاية السنة

تعتبر الإيضاحات المرفقة من (١) إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

قائمة التدفقات النقدية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

للسنة المنتهية في ٣١ ديسمبر		إيضاح
٢٠١٩ م	٢٠٢٠ م	
التدفقات النقدية من الأنشطة التشغيلية		
١٩,٩٦٥	١٣,٥٢١	ربح السنة
(٢٣٠)	(٢,٩٠٠)	تسوية لـ:
		(أرباح) محققة من بيع استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
(١٨,٦٠٣)	(٩,٨٥٢)	(أرباح) غير محققة من استثمارات بالقيمة العادلة من خلال الربح أو الخسارة
١,١٣٢	٧٦٩	
التغيرات في الموجودات والمطلوبات التشغيلية:		
١٠,٣٤٨	(٤,٦٤٨)	استثمارات
٢٥١	(٩٠٦)	أرصدة مدينة أخرى
(٢٥)	٥٤٠	أرصدة دائنة أخرى
١١,٧٠٦	(٤,٢٤٥)	صافي النقد (المستخدم في) / الناتج من الأنشطة التشغيلية
التدفقات النقدية من الأنشطة التمويلية:		
١٢,٩٥٤	٣٨,٦١٧	المتحصلات من الوحدات المباعة
(٢٤,٥٥٢)	(٣٤,٥٦٣)	المدفوعات للوحدات المستردة
(١١,٥٩٨)	٤,٠٥٤	صافي النقد الناتج من / (المستخدم في) الأنشطة التمويلية
١٠٨	(١٩١)	(النقص) / الزيادة في النقد وما في حكمه
٦٢٩	٧٣٧	النقد وما في حكمه في بداية السنة
٧٣٧	٥٤٦	النقد وما في حكمه في نهاية السنة

تعتبر الإيضاحات المرفقة من ١ إلى (١٤) جزءاً لا يتجزأ من هذه القوائم المالية.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١ - الصندوق وأنشطته

صندوق الأهلي لمؤشر أسهم أوروبا ("الصندوق") هو صندوق إستثماري مفتوح متوافق مع أحكام الشريعة الإسلامية، تتم إدارته بواسطة شركة الأهلي المالية ("مدير الصندوق")، شركة تابعة للبنك الأهلي التجاري ("البنك") لصالح مالكي وحدات الصندوق. تم تأسيس الصندوق بموجب نص المادة ٣٠ من لوائح الاستثمار في الصناديق الصادرة عن هيئة السوق المالية.

وفقاً لقرار هيئة السوق المالية رقم ٢-٨٣-٢٠٠٥ الصادر بتاريخ ٢١ جمادى الأول ١٤٢٦هـ (٢٨ يونيو ٢٠٠٥م) يعمل مدير الصندوق على نشاطات الأوراق المالية التالية:

- أ) التعامل؛
- ب) الترتيب؛
- ج) الإدارة؛
- د) تقديم المشورة؛ و
- هـ) الحفظ.

يحتفظ نورثن ترست باستثمارات الصندوق. وتم تعيينه كمدير محفظة من قبل مدير الصندوق.

عين مدير الصندوق بيت الاستثمار الدولي "أموندي - فرنسا" كمدير من الباطن للصندوق وتتضمن مهامه فتح حسابات استثمار مستقلة وإدارة موجودات الصندوق وفقاً لاستراتيجيات الاستثمار والضوابط الشرعية .

يستثمر الصندوق في الأوراق المالية للشركات المدرجة في أسواق الأسهم الأوروبية الرئيسية. قد يتم الاحتفاظ بأرصدة نقدية غير مستثمرة نقداً وفي سوق مال متوافق مع أحكام الشريعة الإسلامية وصناديق المراجعة و/أو توضع في معاملات المراجعة.

تم اعتماد أحكام وشروط الصندوق في الأصل من قبل البنك المركزي السعودي ووافقت عليها لاحقاً هيئة السوق المالية عليها بموجب خطابها المؤرخ في ١٨ ذي الحجة ١٤٢٩هـ (الموافق ١٦ ديسمبر ٢٠٠٨م). باشر الصندوق نشاطه في ٣٠ نوفمبر ١٩٩٤م.

يخضع الصندوق لأنظمة صادرة عن هيئة السوق المالية بموجب القرار رقم ٧ - ٢١٩ - ٢٠٠٦ تاريخ ٣ ذي الحجة ١٤٢٧هـ (الموافق ٢٤ ديسمبر ٢٠٠٦م) كما تم تعديله بالقرار رقم ٢٠١٦/٦١/١ الصادر عن مجلس هيئة السوق المالية بتاريخ ١٦ شعبان ١٤٣٧هـ (الموافق ٢٣ مايو ٢٠١٦م)، والذي يحدد بالتفصيل المتطلبات المتعلقة بكافة الصناديق داخل المملكة العربية السعودية.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٢- الأساس المحاسبي

تم إعداد القوائم المالية للصندوق وفقاً للمعايير الدولية للتقرير المالي والمعتمدة في المملكة العربية السعودية، والمعايير والمعلومات الأخرى الصادرة من الهيئة السعودية للمحاسبين القانونيين الأحكام المعمول بها في نظام صناديق الاستثمار الصادرة عن هيئة السوق المالية، وشروط وأحكام الصندوق ومذكرة المعلومات.

٣- أساس القياس

تم إعداد هذه القوائم المالية على أساس التكلفة التاريخية باستخدام مبدأ الإستهقاق المحاسبي ومبدأ الإستمرارية، بإستثناء الاستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة، والتي يتم تسجيلها بالقيمة العادلة.

لا يوجد لدى الصندوق دورة تشغيل محددة بوضوح وبالتالي لا يتم عرض الموجودات والمطلوبات المتداولة وغير المتداولة بشكل منفصل في قائمة المركز المالي. بدلاً من ذلك، يتم عرض الموجودات والمطلوبات وفقاً لترتيب السيولة.

٤- العملة الوظيفية وعملة العرض

يتم قياس البنود المدرجة في القوائم المالية باستخدام العملة الاقتصادية الرئيسية التي يعمل فيها الصندوق ("العملة الوظيفية"). يتم عرض هذه القوائم المالية بالدولار الأمريكي وهي العملة الوظيفية وعملة العرض الخاصة بالصندوق.

٥- التغيرات في شروط وأحكام الصندوق

لا يوجد تغيير وفقاً لشروط وأحكام الصندوق خلال ٢٠٢٠م.

٦- الأحكام والتقديرية والإفتراضات المحاسبية الهامة

يتطلب إعداد القوائم المالية من الإدارة استخدام الأحكام والتقديرية والإفتراضات التي تؤثر في تطبيق السياسات المحاسبية وعلى المبالغ المبينة للموجودات والمطلوبات والإيرادات والمصروفات. قد تختلف النتائج الفعلية عن هذه التقديرية. تتم مراجعة التقديرية والإفتراضات المتعلقة بها على أساس مستمر. يتم إظهار أثر التعديلات التي تترتب عنها مراجعة التقديرية المحاسبية في فترة المراجعة وأي فترات مستقبلية تتأثر بهذه التعديلات.

تقدير القيمة العادلة

القيمة العادلة هي السعر الذي سيتم استلامه عند بيع موجودات ما أو سداؤه عند تحويل مطلوبات ما بموجب معاملة نظامية تتم بين متعاملين في السوق بتاريخ القياس. يحدد قياس القيمة العادلة بافتراض أن معاملة بيع الموجودات أو تحويل المطلوبات ستتم إما:

- في السوق الرئيسي للموجودات أو المطلوبات أو
- في حالة عدم وجود السوق الرئيسي، في أكثر الأسواق فائدة للموجودات أو المطلوبات

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م

ألف دولار أمريكي (مالم يذكر غير ذلك)

٦- الأحكام والتقديرية والإفتراضات المحاسبية الهامة (يتبع)

تقدير القيمة العادلة (يتبع)

يقوم الصندوق بقياس القيمة العادلة للأداة باستخدام السعر المتداول في السوق النشطة لتلك الأداة، عند توفرها. يتم اعتبار السوق على أنها سوق نشطة إذا كانت معاملات الموجودات أو المطلوبات تتم بشكل متكرر وحجم كافٍ لتقديم معلومات عن الأسعار على أساس مستمر. يقوم الصندوق بقياس الأدوات المتداولة في السوق النشطة وفقاً لسعر السوق لأن هذا السعر يقارب بشكل معقول سعر البيع.

في حال عدم وجود سعر متداول في سوق نشط، فإن الصندوق يستخدم أساليب تقييم تزيد من استخدام المدخلات القابلة للملاحظة ذات الصلة وتقلل من استخدام المدخلات غير القابلة للملاحظة. إن أسلوب التقييم المختار يتضمن جميع العوامل التي يأخذها المشاركون في السوق في الحسبان عند تسعير العملية. يقوم الصندوق بإثبات التحويل بين مستويات القيمة العادلة في نهاية فترة التقرير التي حدث خلالها التغيير.

لدى التسلسل الهرمي للقيمة العادلة المستويات التالية:

- المستوى ١: مدخلات تمثل الأسعار المتداولة (غير المعدلة) في الأسواق المالية النشطة لموجودات ومطلوبات مماثلة يمكن للمنشأة الوصول إليها في تاريخ القياس؛
- المستوى ٢: مدخلات تمثل مدخلات بخلاف الأسعار المتداولة المدرجة في المستوى ١ والتي يمكن ملاحظتها للأصل أو الالتزام بصورة مباشرة أو بصورة غير مباشرة؛ و
- المستوى ٣: مدخلات تمثل مدخلات غير قابلة للملاحظة للموجودات أو المطلوبات.

قام الصندوق بتصنيف الاستثمارات التي يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة عند المستوى ١ وفقاً للتسلسل الهرمي للقيمة العادلة. خلال السنة، لم يتم إجراء أي تحويل في التسلسل الهرمي للقيمة العادلة للاستثمارات بالقيمة العادلة من خلال الربح أو الخسارة. بالنسبة للأدوات المالية الأخرى مثل النقد وما في حكمه و الأرصدة المدينة الأخرى والأرصدة الدائنة الأخرى، فإن القيم الدفترية تقارب بشكل معقول قيمتها العادلة.

٧- السياسات المحاسبية الهامة

إن السياسات المحاسبية الرئيسية المطبقة في إعداد هذه القوائم المالية مبينة أدناه. وقد تم تطبيق هذه السياسات بشكل ثابت على جميع الفترات المعروضة، ما لم يذكر خلاف ذلك. هناك عدد من المعايير الجديدة التي يسري مفعولها اعتباراً من ١ يناير ٢٠٢٠م ولكن ليس لها تأثير جوهري على القوائم المالية للصندوق.

١-٧ النقد وما في حكمه

يشتمل النقد وما في حكمه؛ النقد لدى البنك والاستثمارات قصيرة الأجل ذات السيولة العالية والتي يمكن تحويلها بسهولة إلى مبالغ نقدية محدده والتي تكون عرضة لمخاطر ضئيلة للتغيرات في القيمة. يتضمن النقد وما في حكمه على أرصدة بنكية.

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إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٢-٧ الذمم المدينة

يتم الإثبات الأولي للذمم المدينة عند نشأتها. يتم قياس الأرصدة المدينة التجارية بدون مكون تمويل مهم مبدئيًا بسعر المعاملة وبعد ذلك بالتكلفة المطفأة باستخدام طريقة الفائدة/ العمولة الفعالة. يتم قياس مخصص خسارة الأرصدة المدينة دائمًا بمبلغ يعادل خسائر الائتمان المتوقعة مدى العمر. يتم قياس الأرصدة المدينة التجارية بدون مكون تمويل مهم مبدئيًا بسعر المعاملة.

٣-٧ الموجودات والمطلوبات المالية

تصنيف الموجودات المالية

عند الإثبات الأولي تقاس الموجودات المالية بالقيمة العادلة ويتم تصنيفها بالتكلفة المطفأة، أو بالقيمة العادلة من خلال الربح أو الخسارة أو بالقيمة العادلة من خلال الدخل الشامل الآخر

الموجودات المالية بالتكلفة المطفأة

يتم قياس الموجودات المالية بالتكلفة المطفأة إذا استوفت كلا الشرطين أدناه ولا تصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- يتم الاحتفاظ بالأصل ضمن نموذج الأعمال الذي يهدف إلى الاحتفاظ بالموجودات لتحصيل تدفقات نقدية تعاقدية، و
- تنشأ الشروط التعاقدية للموجودات المالية في تواريخ محددة للتدفقات النقدية التي تمثل فقط مدفوعات لأصل المبلغ والعمولة على أصل المبلغ القائم.

الموجودات المالية بالقيمة العادلة من خلال الدخل الشامل الآخر

يتم قياس الموجودات المالية بالقيمة العادلة من خلال الدخل الشامل الآخر إذا استوفت كلا الشرطين أدناه ولا تصنف بالقيمة العادلة من خلال الربح أو الخسارة:

- يتم الاحتفاظ بالموجودات ضمن نموذج الأعمال الذي يتحقق الهدف منه عن طريق تحصيل تدفقات نقدية تعاقدية وبيع موجودات مالية، و
- تنشأ فترات التعاقدية في تواريخ محددة للتدفقات النقدية التي تمثل فقط مدفوعات لأصل المبلغ والعمولة على أصل المبلغ القائم.

عند الإثبات الأولي للاستثمارات في أدوات حقوق الملكية التي لا يتم الاحتفاظ بها بغرض المتاجرة، يحق لمدير الصندوق أن يختار بشكل نهائي عرض التغيرات اللاحقة في القيمة العادلة ضمن الدخل الشامل الآخر. يتم هذا الخيار على أساس كل استثمار على حدة.

الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة

إن جميع الموجودات المالية غير المصنفة على أنها مقاسة بالتكلفة المطفأة أو بالقيمة العادلة من خلال الدخل الشامل الآخر، يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة.

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(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

تقييم نموذج الأعمال

يجري مدير الصندوق تقييماً للهدف من نموذج الأعمال الذي من خلاله يتم الاحتفاظ بالموجودات على مستوى المحفظة لأن ذلك يعكس بشكل أفضل طريقة إدارة الأعمال والمعلومات المقدمة للإدارة. تشمل المعلومات التي يتم أخذها في الاعتبار على:

- السياسات والأهداف المحددة للمحفظة وتشغيل هذه السياسات عملياً؛
- تقييم كيفية أداء المحفظة ورفع تقرير بذلك لمدير الصندوق.
- المخاطر التي تؤثر على أداء نموذج الأعمال (والموجودات المالية المحتفظ بها ضمن نموذج الأعمال) وكيفية إدارة هذه المخاطر؛
- كيفية مكافأة مديري الأعمال - فيما إذا كانت المكافآت تستند إلى القيمة العادلة للموجودات المدارة أو التدفقات النقدية التعاقدية المحصلة؛ و
- معدل تكرار وحجم وتوقيت المبيعات في الفترات السابقة، والأسباب لتلك المبيعات وتوقعاتها بشأن نشاط المبيعات المستقبلية. وبالرغم من ذلك، فإن المعلومات بشأن نشاط المبيعات لا يمكن أخذها في الحسبان بمفردها، ولكنها كجزء من التقييم الكلي لكيفية قيام الصندوق بتحقيق الأهداف المحددة لإدارة الموجودات المالية وكيفية تحقق التدفقات النقدية.

يستند تقييم نموذج الأعمال إلى مدى معقولية التصورات المتوقعة دون الأخذ بالاعتبار تصورات "أسوأ حالة" أو "حالة الضغط". إذا تحققت التدفقات النقدية بعد الإثبات الأولي بطريقة تختلف عن التوقعات الأصلية للصندوق، لا يرقم الصندوق بتغيير تصنيف الموجودات المالية المتبقية المحتفظ بها في نموذج الأعمال ولكنه يدرج هذه المعلومات عند تقييم الموجودات المالية المستقبلية الناشئة حديثاً أو التي تم شراءها حديثاً.

إن الموجودات المالية التي يتم الاحتفاظ بها بغرض المتاجرة والتي يتم تقييم أداؤها على أساس القيمة العادلة، يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة لأنها لا يتم الاحتفاظ بها لتحصيل تدفقات نقدية تعاقدية ولا يتم الاحتفاظ بها لتحصيل تدفقات نقدية تعاقدية وبيع موجودات مالية.

تقييم ما إذا كانت التدفقات النقدية التعاقدية فقط مدفوعات لأصل المبلغ والعمولة

لغرض هذا التقييم، يعرف "المبلغ الأصلي" على أنه القيمة العادلة للموجودات المالية عند الإثبات الأولي. تعرف الفائدة أو "العمولة" على أنها مبلغ مقابل القيمة الزمنية للنقود ومقابل المخاطر الائتمانية المرتبطة بالمبلغ الأصلي القائم خلال فترة زمنية معينة ومقابل مخاطر الإقراض الأساسية الأخرى والتكاليف (مخاطر السيولة والتكاليف الإدارية) بالإضافة إلى هامش الربح.

عند تقييم ما إذا كانت التدفقات النقدية التعاقدية تُعد فقط مدفوعات من المبلغ الأصلي والعمولة، يأخذ الصندوق بالاعتبار الشروط التعاقدية للأداة. وهذا يشمل تقييم فيما إذا كانت الموجودات المالية تتضمن شرط تعاقدى قد يؤدي إلى تغيير توقيت أو مبلغ التدفقات النقدية التعاقدية وإذا كان كذلك فلن تستوفي هذا الشرط. وعند إجراء هذا التقييم، يأخذ الصندوق بالاعتبار ما يلي:

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٧- السياسات المحاسبية الهامة (يتبع)

٣-٧ الموجودات والمطلوبات المالية (يتبع)

تصنيف الموجودات المالية (يتبع)

تقييم ما إذا كانت التدفقات النقدية التعاقدية فقط مدفوعات لأصل المبلغ والعمولة (يتبع)

- الأحداث المحتملة التي قد تؤدي إلى تغيير مبلغ وتوقيت التدفقات النقدية.
- خصائص الرافعة المالية.
- شروط الدفع المسبق والتمديد؛
- الشروط التي تحد من مطالبة الصندوق بالتدفقات النقدية من موجودات محددة (على سبيل المثال: ترتيبات الموجودات دون حق الرجوع)؛ و
- الخصائص التي تعدل اعتبارات القيمة الزمنية للنقود (على سبيل المثال: إعادة الضبط الدوري لأسعار الفائدة/العمولة).

إعادة التصنيف

لا يتم إعادة تصنيف الموجودات المالية بعد إثباتها الأولي، إلا في الفترة التي يقوم فيها الصندوق بتغيير نموذج أعماله لإدارة الموجودات المالية.

تصنيف المطلوبات المالية

يقوم الصندوق بتصنيف مطلوباته المالية بالتكلفة المطفأة ما لم تصنف على أنها مطلوبات مالية بالقيمة العادلة من خلال الربح أو الخسارة.

الإثبات والقياس الأولي

يتم الإثبات الأولي للموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة في تاريخ التداول، وهو التاريخ الذي يصبح فيه الصندوق طرفاً في الأحكام التعاقدية للأداة. يتم إثبات الموجودات المالية والمطلوبات المالية الأخرى في التاريخ الذي نشأت فيه. يتم القياس الأولي للأصل المالي أو الالتزام المالي بالقيمة العادلة زائداً تكاليف المعاملة العائدة مباشرة إلى اقتناؤه أو إصداره، بالنسبة للبند غير المصنف بالقيمة العادلة من خلال الربح أو الخسارة.

القياس اللاحق

الموجودات المالية بالقيمة العادلة من خلال الربح أو الخسارة يتم قياسها لاحقاً بالقيمة العادلة. يتم إثبات صافي الأرباح أو الخسائر بما في ذلك أرباح وخسائر الصرف الأجنبي في الربح أو الخسارة ضمن "أرباح/(خسائر) من استثمارات، بالصافي" في قائمة الدخل الشامل.

الموجودات المالية والمطلوبات المالية بالتكلفة المطفأة يتم قياسها لاحقاً بالتكلفة المطفأة باستخدام طريقة الفائدة/العمولة الفعلية والاعتراف بها في قائمة الدخل الشامل. يتم أيضاً إثبات أي ربح أو خسارة تم التوقف عن إثباتها ضمن قائمة الدخل الشامل. إن "التكلفة المطفأة" للموجودات المالية أو المطلوبات المالية هي المبلغ الذي من خلاله يتم قياس الموجودات المالية أو المطلوبات المالية عند الإثبات الأولي ناقصاً مدفوعات أصل المبلغ، زائداً أو ناقصاً العمولة المتراكمة باستخدام طريقة الفائدة/العمولة الفعلية لأي فرق بين المبلغ الأولي ومبلغ الاستحقاق، ويتم تعديله، بالنسبة للموجودات المالية، لأي مخصص خسائر.

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التوقف عن الإثبات

يتوقف الصندوق عن إثبات الموجودات المالية عند انتهاء الحقوق التعاقدية للتدفقات النقدية من الأصل، أو عند قيامه بتحويل الحقوق للحصول على التدفقات النقدية التعاقدية من خلال المعاملة التي يتم بموجبها تحويل جميع مخاطر ومنافع ملكية الأصل المالي بشكل جوهري، أو التي بموجبها لا يقوم الصندوق بتحويل أو الاحتفاظ بجميع مخاطر ومنافع الملكية بشكل جوهري ولا يقوم بإبقاء السيطرة على الأصل المالي.

عند التوقف عن إثبات الموجودات المالية، فإن الفرق بين القيمة الدفترية للموجودات (أو القيمة الدفترية الموزعة على جزء من الأصل الذي تم التوقف عن إثباته) والمقابل المستلم (ويشتمل أي موجودات جديدة تم الحصول عليها ناقصاً أي مطلوبات جديدة مفترضة)، يتم إثباتها في قائمة الدخل الشامل. ويتم إثبات أي حصة في هذه الموجودات المالية المحولة التي قام الصندوق بإنشائها أو الاحتفاظ بها كأصل أو التزام منفصل.

يقوم الصندوق بإبرام معاملات والتي بموجبها يقوم بتحويل الموجودات التي تم إثباتها في قائمة المركز المالي الخاص به، ولكنه يحتفظ إما بكافة أو معظم مخاطر ومنافع الموجودات المحولة أو جزء منها. إذا تم الاحتفاظ بكافة أو معظم المخاطر والمزايا حينئذ لا يتم إثبات الموجودات المحولة. يقوم الصندوق بالتوقف عن إثبات الالتزام المالي عند يتم الوفاء بالمطلوبات التعاقدية أو الغاؤها أو انتهاءها.

المقاصة

تتم مقاصة الموجودات والمطلوبات المالية ويُدْرَج الصافي في قائمة المركز المالي؛ عندما فقط عند وجود حق قانوني ملزم للصندوق بإجراء مقاصة للمبالغ المدرجة وعندما يكون لدى الصندوق النية لتسوية الموجودات مع المطلوبات على أساس الصافي أو بيع الموجودات وتسديد المطلوبات في آن واحد.

يتم عرض الإيرادات والمصروفات على أساس صافي الربح والخسائر من الأدوات المالية بالقيمة العادلة من خلال الربح أو الخسارة وكذلك أرباح وخسائر صرف العملات الأجنبية.

٤-٧ مخصصات

يتم الاعتراف بالمخصص عندما يكون على الصندوق التزام حالي قانوني أو تعاقدية نتيجة لأحداث سابقة ومن المحتمل أن يتطلب تدفقات خارجة لمنافع اقتصادية لتسوية هذا الالتزام ويكون بالإمكان تقدير مبلغ الالتزام بصورة موثوقة. لا يتم الاعتراف بالمخصص بخسائر التشغيل المستقبلية.

٥-٧ حقوق الملكية لكل وحدة

الصندوق مفتوح للاشتراك واسترداد الوحدات في كل يوم عمل سعودي. يتم احتساب حقوق الملكية لكل وحدة بقسمة حقوق الملكية العائدة لمالكي الوحدات المدرجة في قائمة المركز المالي على عدد الوحدات القائمة في نهاية السنة.

٦-٧ توزيعات لمالكي الوحدات

يتم احتساب التوزيعات لمالكي الوحدات على أنها خصم من صافي الموجودات (حقوق الملكية) العائدة لمالكي الوحدات.

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٧-٧ وحدات مصدرة

يصنف الصندوق الأدوات المالية المصدرة ضمن المطلوبات المالية أو أدوات حقوق الملكية، وذلك وفقاً للشروط التعاقدية للأدوات.

لدى الصندوق وحدات قابلة للاسترداد مصدرة. عند تصفية الصندوق، تمنح هذه الوحدات مالكيها بصافي الموجودات المتبقية. ويتم تصنيفها بالتساوي من جميع النواحي ولها شروط وظروف متطابقة. تعطي الوحدات القابلة للاسترداد المستثمرين حق المطالبة بالاسترداد نقداً بقيمة تتناسب مع حصة المستثمر في صافي موجودات الصندوق في كل تاريخ استرداد وأيضاً في حال تصفية الصندوق.

- يتم تصنيف الوحدات المستردة على أنها حقوق ملكية عند استيفائها لكافة الشروط التالية:
- تمنح المالك حصة تناسبية من صافي موجودات الصندوق في حال تصفية الصندوق؛
 - تُصنّف في فئة الأدوات التي تخضع لجميع فئات الأدوات الأخرى؛
 - جميع الأدوات المالية في فئة الأدوات التي تخضع لجميع فئات الأدوات الأخرى لها سمات متطابقة؛
 - لا تشمل الأداة على أي سمات أخرى تتطلب التصنيف على أنها التزاماً؛ و
 - إن إجمالي التدفقات النقدية المتوقعة العائدة للأداة على مدى عمرها تستند بشكل جوهري على الربح أو الخسارة، أو التغير في صافي الموجودات المثبتة أو التغير في القيمة العادلة لصافي موجودات الصندوق المثبتة وغير المثبتة على مدى عمر الأداة.

يتم إثبات التكاليف الإضافية التي تعود مباشرة إلى إصدار أو استرداد الوحدات القابلة للاسترداد ضمن حقوق الملكية مباشرة كخصم من المتحصلات أو جزء من تكلفة الشراء.

٨-٧ الضرائب / الزكاة

بموجب النظام الحالي للزكاة وضريبة الدخل المطبق في المملكة العربية السعودية، فإن الصندوق مُعفى من دفع أي زكاة وضريبة دخل. تُعد الزكاة وضريبة الدخل التزاماً على مالكي الوحدات وبالتالي لا يجنب لها أي مخصص في القوائم المالية.

يتم إثبات ضريبة القيمة المضافة المطبقة على الأتعاب والمصروفات في قائمة الدخل الشامل.

٩-٧ دخل توزيعات أرباح

يتم إثبات دخل توزيعات الأرباح في قائمة الدخل الشامل في التاريخ الذي ينشأ فيه الحق في استلام الدفعات. بالنسبة للأوراق المالية المدرجة عادة ما يكون هذا هو تاريخ توزيعات الأرباح السابقة. بالنسبة للأوراق المالية غير المدرجة عادة ما يكون هذا هو التاريخ الذي يوافق فيه المساهمون على دفع توزيعات الأرباح. يتم إثبات دخل توزيعات الأرباح من الأوراق المالية المصنفة بالقيمة العادلة من خلال الربح أو الخسارة في بند منفصل في قائمة الدخل الشامل.

١٠-٧ مصروفات أتعاب الإدارة

يتم إثبات مصروفات أتعاب الإدارة في قائمة الدخل الشامل عند تنفيذ الخدمات ذات الصلة.

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٧-١١ المصروفات المستحقة والأرصدة الدائنة الأخرى

يتم الإثبات الأولي للمصروفات المستحقة والمطلوبات الأخرى بالقيمة العادلة ولاحقاً يتم قياسها بالتكلفة المطفأة باستخدام طريقة معدل العمولة الفعلي.

٧-١٢ المعايير الدولية للتقرير المالي الجديدة وتفسيرات لجنة تفسيرات المعايير الدولية للتقرير المالي والتعديلات عليها، المطبقة بواسطة الصندوق

فيما يلي التعديلات على معايير المحاسبة والتفسيرات التي أصبحت سارية على فترات التقرير السنوية التي تبدأ في ١ يناير ٢٠٢٠ م أو بعد ذلك التاريخ. قدر مدير الصندوق أن التعديلات ليس لها تأثيراً جوهرياً على القوائم المالية للصندوق.

لمعايير/التفسيرات والتعديلات

تعديلات على المعيار الدولي للتقرير المالي ٣ - تعريف الأعمال
تعديلات على معيار المحاسبة الدولي ١ ومعيار المحاسبة الدولي ٨- تعريف الأهمية النسبية
تعديلات على المراجع حول إطار المفاهيم في المعايير الدولية للتقرير المالي.
تعديلات على المعيار الدولي للتقرير المالي ٩ ومعيار المحاسبة الدولي ٣٩ والمعيار الدولي للتقرير المالي ٧- تصحيح المؤشر المرجعي لمعدل الفائدة - المرحلة ١

٧-١٣ المعايير الصادرة ولكنها غير سارية المفعول بعد

فيما يلي المعايير الصادرة ولكنها غير سارية المفعول بعد وذلك حتى تاريخ إصدار القوائم المالية للصندوق. ويعتزم الصندوق تطبيق هذه المعايير عندما تصبح سارية المفعول.

يسري مفعولها اعتباراً من الفترات التي تبدأ في أو بعد التاريخ التالي

١ يونيو ٢٠٢٠ م

البيان

امتيازات الإيجار المتعلقة بكوفيد-١٩

لمعايير/التفسيرات والتعديلات

تعديلات على المعيار الدولي للتقرير المالي

١٦

١ يناير ٢٠٢٣ م

عقود التأمين

المعيار الدولي للتقرير المالي ١٧

١ يناير ٢٠٢٢ م

تصنيف المطلوبات كمتداولة وغير متداولة

تعديلات على معيار المحاسبة الدولي ١

١ يناير ٢٠٢٢ م

عقود متوقع خسارتها - تكلفة إتمام عقد

تعديلات على معيار المحاسبة الدولي ٣٧

١ يناير ٢٠٢١ م

تصحيح المؤشر المرجعي لمعدل الفائدة - المرحلة ٢

تعديلات على المعيار الدولي للتقرير المالي ٩،

ومعيار المحاسبة الدولي ٣٩، والمعيار الدولي

للتقرير المالي ٧، والمعيار الدولي للتقرير

المالي ٤ والمعيار الدولي للتقرير المالي ١٦

١ يناير ٢٠٢٢ م

الممتلكات والألات والمعدات: المتحصلات قبل

تعديلات على معيار المحاسبة الدولي ١٦

الاستخدام المقصود

١ يناير ٢٠٢٢ م

المراجع حول إطار المفاهيم

تعديلات على المعيار الدولي للتقرير المالي ٣

إن المعايير المعدلة والتفسيرات الواردة أعلاه لا يُتوقع أن يكون لها تأثيراً هاماً على القوائم المالية للصندوق.

بالإضافة إلى ذلك، أصدرت هيئة السوق المالية في ١ مارس ٢٠٢١ م، بعض التعديلات على لائحة صناديق الاستثمار ومعجم المصطلحات المعرفة المستخدمة في لوائح وقواعد هيئة السوق المالية. إن هذه التعديلات لها تواريخ سريان اعتباراً من ١ مايو ٢٠٢١ م. يقوم مدير الصندوق حالياً بعملية بتقييم التأثير، إن وجدت، لهذه التعديلات على القوائم المالية للصندوق.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٨- النقد وما في حكمه

يتمثل في الأرصدة البنكية المحتفظ بها لدى بنك محلي ذو تصنيف ائتماني جيد.

٩- استثمارات

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة

مكونات الاستثمارات المقاسة بالقيمة العادلة من خلال الربح أو الخسارة حسب العملة فيما يلي:

٣١ ديسمبر ٢٠٢٠ م				
العملة	الدولة	% من قيمة الاستثمار الإجمالية	التكلفة	القيمة العادلة
يورو	النمسا وبلجيكا وفنلندا وفرنسا وألمانيا وإيرلندا وإيطاليا ولكسمبرغ وهولندا وإسبانيا	٤١,٦٢	٢٩,٥٢٧	٤٠,٧٩٥
فرنك سويسري	سويسرا	٢٦,١١	٢٠,٥٩٣	٢٥,٥٩٦
جنيه إسترليني	جيرسي، إيرلندا، سويسرا، المملكة المتحدة	١٦,٠٩	١٢,٩٠٧	١٥,٧٧٠
كرونة دنماركية	الدنمارك	٨,٤٦	٥,٢٢٨	٨,٢٩٧
كرونة سويدية	السويد	٧,٠٧	٤,٩٥٤	٦,٩٣٠
كرونة نرويجية	النرويج	٠,٦٥	٥٥٨	٦٣٥
		١٠٠	٧٣,٧٦٧	٩٨,٠٢٣

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(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (يتبع)

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة (يتبع)

٣١ ديسمبر ٢٠١٩ م			
العملة	الدولة	% من قيمة الاستثمار الإجمالية	التكلفة
يورو	النمسا وبلجيكا وفنلندا وفرنسا وألمانيا وإيرلندا وإيطاليا ولكسمبرغ وهولندا وإسبانيا	٤٣,٢٦	٢٨,٨٦٣
فرنك سويسري	سويسرا	٢٥,٥٤	٢٠,٥٨٩
جنيه إسترليني	جيرسي، إيرلندا، سويسرا، المملكة المتحدة	١٧,٧٥	١١,٨٦١
كرونة دنماركية	الدنمارك	٦,٤٠	٤,٠٧٣
كرونة سويدية	السويد	٥,٠٣	٣,١٣١
دولار أمريكي	هولندا والولايات المتحدة الأمريكية	١,٠٩	٧٠٠
كرونة نرويجية	النرويج	٠,٩٣	٧٥٥
		١٠٠	٨٠,٦٢٣

فيما يلي ملخصاً بمكونات الاستثمارات التي يتم قياسها بالقيمة العادلة من خلال الربح أو الخسارة حسب قطاع الصناعة:

٣١ ديسمبر ٢٠٢٠ م			
القطاع	% من قيمة الاستثمار الإجمالية (القيمة العادلة)	التكلفة	القيمة العادلة
الرعاية الصحية	٢٧,١٣	٢١,٧٨٣	٢٦,٥٩٧
الصناعة	٢٣,٦٤	١٦,٨٥٩	٢٣,١٦٩
السلع الاستهلاكية	١٩,١٤	١٤,٧٥٣	١٨,٧٥٧
تقنية المعلومات	١٤,٠٧	٩,٦١٠	١٣,٧٩٥
المواد الأساسية	٦,١٨	٤,٤٤٦	٦,٠٥٦
خدمات استهلاكية	٤,٤٩	٣,١٨٩	٤,٤٠١
الزيت والغاز	٣,٣١	٢,٣٠٤	٣,٢٤٩
خدمات	٢,٠٤	٨٢٣	١,٩٩٩
	١٠٠	٧٣,٧٦٧	٩٨,٠٢٣

صندوق الأهلي لمؤشر أسهم أوروبا
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إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

٩- استثمارات (يتبع)

استثمارات مقاسة بالقيمة العادلة من خلال الربح أو الخسارة (يتبع)

٣١ ديسمبر ٢٠١٩ م

القطاع	% من قيمة الاستثمار الإجمالية (القيمة العادلة)	التكلفة	القيمة العادلة
الرعاية الصحية	٢٧,٣٢	١٧,٧٦٠	٢٢,٠٢٥
الصناعة	٢٤,٧١	١٦,٤٥١	١٩,٩٢٤
السلع الاستهلاكية	١٨,٧٥	١٢,٧٠٧	١٥,١١٦
تقنية المعلومات	١٤,٦٠	٩,٠٠٨	١١,٧٧٠
المواد الأساسية	٧,٩٠	٦,٠١٠	٦,٣٧١
خدمات استهلاكية	٥,٠٨	٣,٤٠٨	٤,٠٩٣
الزيت والغاز	١,٠٦	٦٣١	٨٥٨
خدمات	٠,٥٨	٢٤٤	٤٦٦
	١٠٠	٦٦,٢١٩	٨٠,٦٢٣

١٠- معاملات الوحدات

معاملات الوحدات خلال السنة تتكون مما يلي:

للجنة المنتهية في ٣١ ديسمبر		
٢٠٢٠ م	٢٠١٩ م	
وحدات بالآلاف	وحدات بالآلاف	
الوحدات في بداية السنة	٢٠,١١٤	٢٣,٧٤٢
الوحدات المباعة	٩,٣٩٧	٣,٥٩١
الوحدات المستردة	(٩,٠١٥)	(٧,٢١٩)
صافي الزيادة / (النقص) الوحدات خلال السنة	٣٨٢	(٣,٦٢٨)
الوحدات في نهاية السنة	٢٠,٤٩٦	٢٠,١١٤

كما في ٣١ ديسمبر ٢٠٢٠ م، فإن أكبر خمس مالكي وحدات يمثلوا ٦٤,٥٨٪ (٣١ ديسمبر ٢٠١٩ م: ٦٣,٧٩٪) من وحدات الصندوق.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١١- معاملات وأرصدة أطراف ذات علاقة

يتم اعتبار الأطراف على أنها أطراف ذات علاقة إذا كان لأحد الأطراف القدرة على السيطرة على الطرف الآخر أو ممارسة التأثير الهام على الطرف الآخر عند اتخاذ القرارات المالية والتشغيلية. تشمل الأطراف ذات العلاقة بالصندوق على مدير الصندوق والصناديق الأخرى المدارة بواسطة مدير الصندوق والشركة الأم لمدير الصندوق.

طبيعة العلاقة	الطرف ذو العلاقة
شريك لمدير الصندوق	البنك الأهلي التجاري
مدير الصندوق	شركة الأهلي المالية
شركة شقيقة	شركة الأهلي تكافل
حامل الوحدات/ الصناديق	صندوق الأهلي متعدد الأصول المتحفظ
المدارة بواسطة الأهلي كابيتال	صندوق الأهلي متعدد الأصول المتوازن
حامل الوحدات/ الصناديق	صندوق الأهلي متعدد الأصول للنمو
المدارة بواسطة الأهلي كابيتال	صندوق الأهلي للأسهم العالمية
حامل الوحدات/ الصناديق	
المدارة بواسطة الأهلي كابيتال	

أتعاب الإدارة والمصروفات الأخرى

يدار الصندوق من قبل مدير الصندوق. يحتسب الصندوق أتعاب إدارة بشكل يومي مقابل هذه الخدمات حسبما يحدده مدير الصندوق، بحيث لا تتجاوز المعدل الأقصى السنوي بواقع ٠,٣٪ في السنة من حقوق الملكية الصندوق اليومي كما هو منصوص عليه في أحكام وشروط الصندوق.

كما يحق لمدير الصندوق استرداد المصروفات المنفقة نيابةً عن الصندوق والمتعلقة بأتعاب المراجعة والتدقيق وأتعاب الحفظ والاستشارات ومصروفات معالجة بيانات والأتعاب الأخرى المماثلة. يقتصر الحد الأعلى لمبلغ هذه المصروفات الذي يستطيع مدير الصندوق استرداده من الصندوق على نسبة ٠,٥٪ في السنة من الموجودات الصندوق في أيام التقييم المعنية. تم استرداد هذه المصروفات من قبل مدير الصندوق على أساس قيمتها الفعلية.

المعاملات مع الأطراف ذات علاقة

خلال السنة، دخل الصندوق في المعاملات التالية، بخلاف المعاملات التي تم الإفصاح عنها في هذه القوائم المالية، مع الأطراف ذات العلاقة في سياق الأعمال الاعتيادية. تم تنفيذ هذه المعاملات على أساس شروط وأحكام الصندوق المعتمدة. تتم الموافقة على جميع معاملات الأطراف ذات الصلة من قبل مجلس إدارة الصندوق.

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إيضاحات حول القوائم المالية
للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١١ - معاملات وأرصدة أطراف ذات علاقة (يتبع)

المعاملات مع الأطراف ذات علاقة (يتبع)

الطرف ذو العلاقة		طبيعة المعاملات		مبلغ المعاملات		قيمة وحدات المحتفظ بها	
				٢٠٢٠ م	٢٠١٩ م	٣١ ديسمبر ٢٠٢٠ م	٣١ ديسمبر ٢٠١٩ م
شركة الأهلي المالية	أتعاب إدارة مصروفات مدفوعة بالنيابة عن الصندوق			٢٣١	٢١٦	--	--
				١٠٤	٩٥	--	--
صندوق الأهلي متعدد الأصول المتحفظ	اشتراك وحدات			٦,١٠٦	--	--	--
				٦,٣٣٥	٢,٠٩٧	٧,٧٢٨	٧,٧٠٧
صندوق الأهلي متعدد الأصول المتوازن	اشتراك وحدات			٦,٥٣٥	--	--	--
				٥,٨٤٥	٢,٥٤١	١٢,٩٣٧	١٠,٧٦٦
صندوق الأهلي متعدد الأصول للنمو	اشتراك وحدات			٢,٥٦٣	--	--	--
				١,٩٢١	٢,٩٢٦	١٠,٨١٥	٨,٦٠١
صندوق الأهلي للأسهم العالمية	اشتراك وحدات			--	٢٢	--	--
				١,٦٨٨	٧,٩٠٥	--	١,٧٤٦
شركة الأهلي تكافل	اشتراك وحدات			١,١٢٠	--	--	--
				١,٠١٣	--	--	--

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إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٢- إدارة المخاطر المالية

١-١٢ عوامل المخاطر المالية

إن أنشطة الصندوق تعرضه لمجموعة متنوعة من المخاطر المالية تتضمن مخاطر السوق، ومخاطر الائتمان، ومخاطر السيولة ومخاطر التشغيل.

يتحمل مدير الصندوق مسؤولية تحديد ومراقبة المخاطر. يشرف مجلس إدارة الصندوق على مدير الصندوق وهو مسؤول في النهاية عن الإدارة العامة للصندوق.

يتم تحديد مخاطر المراقبة والتحكم في المقام الأول على أساس الحدود الموضوعية من قبل مجلس إدارة الصندوق. يحتوي الصندوق على وثيقة الشروط والأحكام الخاصة به التي تحدد إستراتيجيات أعماله العامة، وتحمله للمخاطر وفلسفة إدارة المخاطر العامة وملزمة باتخاذ إجراءات لإعادة توازن المحفظة بما يتماشى مع إرشادات الاستثمار.

١-١-١٢ مخاطر السوق

"مخاطر السوق" هي مخاطر التأثير المحتمل للتغيرات في أسعار السوق مثل أسعار العملة وأسعار صرف العملات الأجنبية وأسعار الأسهم وهامش الائتمان الزائد، التي لها تأثير على إيرادات الصندوق أو القيمة العادلة أدواته المالية.

(أ) مخاطر صرف العملات الأجنبية

مخاطر صرف العملات الأجنبية هي مخاطر تقلب قيمة التدفقات النقدية المستقبلية لأداة مالية بسبب التغيرات في أسعار صرف العملات الأجنبية وتنشأ من الأدوات المالية المقومة بالعملة الأجنبية. إن الدولار الأمريكي هو العملة الوظيفية للشركة.

يتم تحديد الموجودات والمطلوبات المالية للصندوق بعملة غير العملة المستخدمة. وبناءً على ذلك، قد تتأثر قيمة موجودات الصندوق بشكل ملائم أو غير ملائم بسبب التقلبات في أسعار العملات.

إن التحليل يتضمن احتساب تأثير الحركة المحتملة في الدولار الأمريكي مقابل العملات الأساسية للمحفظة الاستثمارات مع بقاء جميع المتغيرات الأخرى ثابتة، على قائمة العمليات بسبب للقيمة العادلة للموجودات ذات الحساسية للعملة.

٣١ ديسمبر ٢٠١٩ م	٣١ ديسمبر ٢٠٢٠ م	التغير في سعر السوق	
± ٣,٤٨٨	± ٤,٨٠٠	± ١٠ %	يورو
± ٢,٠٥٩	± ٢,٥٦٠	± ١٠ %	فرنك سويسري
± ١,٤٣١	± ١,٥٧٧	± ١٠ %	جنيه إسترليني
± ٥١٦	± ٨٣٠	± ١٠ %	كرونه دنماركي
± ٤٠٥	± ٦٩٣	± ١٠ %	كرونه سويدي
± ٨٨	± --	± ١٠ %	دولار أمريكي
± ٧٥	± ٦٢	± ١٠ %	كرونه نرويجية

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١٢- إدارة المخاطر المالية

١-١٢ عوامل المخاطر المالية (يتبع)

١-١-١٢ مخاطر السوق (يتبع)

ب) مخاطر السعر

تتمثل مخاطر السعر في مخاطر تذبذب قيمة أداة مالية نتيجة لتغير أسعار السوق، سواء كانت تلك التغيرات نتيجة لعوامل مرتبطة بالأداة أو الجهة المصدرة للأداة أو عوامل تؤثر على جميع الأدوات المتداولة في السوق. تنشأ مخاطر السعر بشكل أساسي من عدم اليقين بشأن أسعار الأدوات المالية المستقبلية التي يمتلكها الصندوق. يراقب الصندوق عن قرب حركة أسعار استثماراته في الأدوات المالية. وفقاً لتاريخ قائمة المركز المالي، لدى الصندوق استثمارات في الأسهم.

إن التأثير على حقوق الملكية (نتيجة للتغير في القيمة العادلة للاستثمارات) بسبب تغير منطقي من الاحتمال أن يغير في الملكية للصندوق المستثمر به، مع بقاء جميع المتغيرات ثابتة هي كما يلي:

٣١ ديسمبر ٢٠٢٠م		٣١ ديسمبر ٢٠١٩م	
٩,٨٠٢	±١٠٪	٨,٠٦٢	±١٠٪
التأثير على حقوق الملكية			

١-١-٢ مخاطر الائتمان

مخاطر الائتمان هي المخاطر المتعلقة بعدم قدرة طرف ما في أداة مالية على الوفاء بالتزاماته مما يؤدي إلى تكبد الطرف الآخر لخسارة مالية. يسعى مدير الصندوق إلى إدارة مخاطر الائتمان من خلال مراقبة التعرضات الائتمانية ووضع حدود للمعاملات مع الأطراف الأخرى المحددة والتقييم المستمر للقدرة الائتمانية لهذه الأطراف. كما في تاريخ قائمة المركز المالي، فإن الحد الأقصى للتعرض لمخاطر الائتمان للصندوق يتمثل في القيمة الدفترية للنقد وما في حكمه والذي يمثل النقد الذي يتم الاحتفاظ به لدى أحد البنوك المحلية ذو تصنيف ائتماني موديز A٣ ، وأرصدة مدينة أخرى. لا يوجد أي تأثير لخسارة الائتمان المتوقعة في هذه الموجودات المالية.

١-١-٣ مخاطر السيولة

مخاطر السيولة هي المخاطر المتمثلة في عدم قدرة الصندوق على توليد موارد نقدية كافية لتسوية التزاماته بالكامل عند استحقاقها أو القيام بذلك فقط بشروط تكون غير ملائمة جوهرياً.

الصندوق مفتوح للاشتراك والاسترداد في كل يوم عمل في المملكة العربية السعودية والولايات المتحدة الأمريكية، ولذلك يتعرض الصندوق لمخاطر السيولة عند مواجهة استرداد الوحدات من قبل مالكي الوحدات في هذه الأيام. يقوم مدير الصندوق بمراقبة متطلبات السيولة من خلال التأكد من توفر أموال كافية للوفاء بأي التزامات عند نشوئها، إما من خلال تصفية محفظة الاستثمار أو عن طريق أخذ قروض قصيرة الأجل من مدير الصندوق.

يدير الصندوق مخاطر السيولة من خلال توفير السيولة اللازمة من خلال الاستثمارات في الأسهم لتتمكن من توفير السيولة في فترة زمنية قصيرة.

صندوق الأهلي لمؤشر أسهم أوروبا
(مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٢- إدارة المخاطر المالية

١٢-١ عوامل المخاطر المالية (يتبع)

١٢-١-٤ مخاطر التشغيل

إن مخاطر التشغيل هي مخاطر الخسارة المباشرة أو غير المباشرة الناتجة عن مجموعة متنوعة من الأسباب المرتبطة بالعمليات والتكنولوجيا والبنية التحتية التي تدعم أنشطة الصندوق سواء داخليًا أو خارجيًا لدى مقدم خدمة الصندوق ومن العوامل الخارجية الأخرى غير الائتمان والسيولة والعملات والسوق المخاطر مثل تلك الناشئة عن المتطلبات القانونية والتنظيمية.

يتمثل هدف الصندوق في إدارة المخاطر التشغيلية من أجل تحقيق التوازن بين الحد من الخسائر المالية والأضرار التي لحقت بسمعه في تحقيق هدفه الاستثماري المتمثل في توليد عوائد لمالكي الوحدات.

إن المسؤولية الرئيسية عن تطوير وتنفيذ الرقابة على المخاطر التشغيلية تقع على عاتق قسم إدارة المخاطر. يتم دعم هذه المسؤولية عن طريق تطوير المعيار العام لإدارة المخاطر التشغيلية، والذي يشمل الضوابط والعمليات لدى مقدمي الخدمة وإنشاء مستويات الخدمة مع مقدمي الخدمة، في المجالات التالية:

- توثيق الرقابة والإجراءات
- متطلبات لـ
- الفصل الملائم بين الواجبات بين مختلف الوظائف والأدوار والمسؤوليات؛
- تسوية ومراقبة المعاملات؛ و
- التقييم الدوري للمخاطر التشغيلية التي تواجهها،
- كفاية الضوابط والإجراءات لمعالجة المخاطر المحددة؛
- الامتثال للمتطلبات التنظيمية والمتطلبات القانونية الأخرى؛
- تطوير خطط الطوارئ؛
- التدريب والتطوير المهني؛
- المعايير الأخلاقية ومعايير الأعمال؛ و
- تخفيض المخاطر.

صندوق الأهلي لمؤشر أسهم أوروبا (مدار من قبل شركة الأهلي المالية)

إيضاحات حول القوائم المالية

للسنة المنتهية في ٣١ ديسمبر ٢٠٢٠ م
ألف دولار أمريكي (مالم يذكر غير ذلك)

١٢ - إدارة المخاطر المالية

١٢-١ عوامل المخاطر المالية (يتبع)

١٢-١-٥ الاعتبارات بسبب جائحة كوفيد-١٩

لا تزال جائحة كوفيد-١٩ تُعطل الأسواق العالمية حيث تشهد العديد من المناطق الجغرافية "موجة ثانية" من العدوى على الرغم من أنها كانت قد سيطرت سابقاً على تفشي الفيروس من خلال إجراءات احترازية صارمة مثل فرض قيود على السفر وعمليات الإغلاق وقواعد التباعد الاجتماعي الصارمة. ومع ذلك، فقد تمكنت حكومة المملكة العربية السعودية من السيطرة بنجاح على تفشي الفيروس حتى الآن، ويرجع ذلك في المقام الأول إلى الإجراءات غير المسبوقة والفعالة التي اتخذتها الحكومة، وتبع ذلك إنهاء الحكومة لعمليات الإغلاق واتخاذ إجراءات مرحلية للعودة إلى الوضع الطبيعي.

وتم مؤخراً تطوير عدد من لقاحات كوفيد-١٩ واعتمادها للتوزيع الشامل من قبل مختلف الحكومات في جميع أنحاء العالم. كما اعتمدت الحكومة لقاحاً تم توفيره في الوقت الحالي للعاملين في مجال الرعاية الصحية وفئات أخرى معينة من الناس وسيكون متاحاً للناس بشكل عام خلال عام ٢٠٢١ م. وعلى الرغم من وجود بعض حالات عدم التأكد حول لقاح كوفيد-١٩ مثل مدة استمرار المناعة، وما إذا كان اللقاح سيمنع انتقال العدوى أم لا وغير ذلك من الأمور، إلا أن نتائج الاختبارات قد أظهرت معدلات نجاح عالية بشكل استثنائي. وعليه، يدرك الصندوق كلاً من تحديات الاقتصاد الجزئي والكلي التي فرضها كوفيد-١٩، والتي يمكن الشعور بتبعاتها الناشئة لبعض الوقت، ويراقب عن كثب تعرضاته للمخاطر.

١٣ - آخر يوم للتقييم

آخر يوم تقييم لغرض إعداد هذه القوائم المالية كان ٣١ ديسمبر ٢٠٢٠ م (٢٠١٩ م: ٣١ ديسمبر ٢٠١٩ م).

١٤ - اعتماد القوائم المالية

تم اعتماد هذه القوائم المالية من قبل مدير الصندوق بتاريخ ١٩ شعبان ١٤٤٢ هـ الموافق ١ أبريل ٢٠٢١ م.