Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Andritz AG

Meeting Date: 07/07/2020 **Record Date:** 06/27/2020

Country: Austria **Meeting Type:** Annual

Primary Security ID: A11123105

Ticker: ANDR

Shares Voted: 5,297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
6	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	Mgmt	For	For	For
7	Elect Wolfgang Bernhard as Supervisory Board Member	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	Against	Against
9	Approve Stock Option Plan for Key Employees	Mgmt	For	For	For

Siemens AG

Meeting Date: 07/09/2020 Record Date: **Country:** Germany **Meeting Type:** Special

Primary Security ID: D69671218

Ticker: SIE

Shares Voted: 8,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off and Takeover Agreement with Siemens Energy AG	Mgmt	For	For	For

Hitachi Construction Machinery Co., Ltd.

Meeting Date: 07/20/2020 Record Date: 05/31/2020 Country: Japan
Meeting Type: Annual

Primary Security ID: J20244109

Ticker: 6305

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Hitachi Construction Machinery Co., Ltd.

Shares Voted: 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	For	For	For
1.2	Elect Director Kikuchi, Maoko	Mgmt	For	For	For
1.3	Elect Director Toyama, Haruyuki	Mgmt	For	For	For
1.4	Elect Director Hirakawa, Junko	Mgmt	For	For	For
1.5	Elect Director Katsurayama, Tetsuo	Mgmt	For	For	For
1.6	Elect Director Takahashi, Hideaki	Mgmt	For	For	For
1.7	Elect Director Tabuchi, Michifumi	Mgmt	For	For	For
1.8	Elect Director Toyoshima, Seishi	Mgmt	For	For	For
1.9	Elect Director Hirano, Kotaro	Mgmt	For	For	For
1.10	Elect Director Minami, Kuniaki	Mgmt	For	For	For

Kingfisher Plc

Meeting Date: 07/24/2020 **Record Date:** 07/22/2020

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G5256E441

Ticker: KGF

Shares Voted: 133,360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Bernard Bot as Director	Mgmt	For	For	For
4	Elect Thierry Garnier as Director	Mgmt	For	For	For
5	Re-elect Andrew Cosslett as Director	Mgmt	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For	For
7	Re-elect Jeff Carr as Director	Mgmt	For	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Kingfisher Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ferguson Plc

Meeting Date: 07/29/2020 Record Date: 07/27/2020 **Country:** Jersey **Meeting Type:** Special

Primary Security ID: G3421J106

Ticker: FERG

Shares Voted: 3,982

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For

McKesson Corporation

Meeting Date: 07/29/2020 **Record Date:** 06/01/2020

Country: USA Meeting Type: Annual

Primary Security ID: 58155Q103

Ticker: MCK

Shares Voted: 8,553

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For	For
1b	Elect Director N. Anthony Coles	Mgmt	For	For	For
1c	Elect Director M. Christine Jacobs	Mgmt	For	For	For
1d	Elect Director Donald R. Knauss	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Marie L. Knowles	Mgmt	For	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	For	For	For
1g	Elect Director Maria Martinez	Mgmt	For	For	For
1h	Elect Director Edward A. Mueller	Mgmt	For	For	For
1 i	Elect Director Susan R. Salka	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Kenneth E. Washington	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For
6	Report on the Statement on the Purpose of a Corporation	SH	Against	For	For

Hitachi Ltd.

Meeting Date: 07/30/2020 Record Date: 05/28/2020 Country: Japan
Meeting Type: Annual

Primary Security ID: J20454112

Ticker: 6501

Shares Voted: 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	For	For	For
1.2	Elect Director Ravi Venkatesan	Mgmt	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For
1.4	Elect Director Joe Harlan	Mgmt	For	For	For
1.5	Elect Director George Buckley	Mgmt	For	For	For
1.6	Elect Director Louise Pentland	Mgmt	For	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	For	For	For
1.8	Elect Director Yamamoto, Takatoshi	Mgmt	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For
1.10	Elect Director Helmuth Ludwig	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Seki, Hideaki	Mgmt	For	For	For
1.12	Elect Director Nakanishi, Hiroaki	Mgmt	For	For	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	For	For	For

Macquarie Group Limited

Meeting Date: 07/30/2020 Record Date: 07/28/2020 **Country:** Australia **Meeting Type:** Annual

Primary Security ID: Q57085286

Ticker: MQG

Shares Voted: 3,510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Diane J Grady as Director	Mgmt	For	For	For
2b	Elect Nicola M Wakefield Evans as Director	Mgmt	For	For	For
3	Elect Stephen Mayne as Director	SH	Against	Against	Against
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For	For
6	Approve Agreement to Issue MGL Ordinary Shares on Exchange of Macquarie Bank Capital Notes 2	Mgmt	For	For	For

Deutsche Post AG

Meeting Date: 08/27/2020 Record Date: **Country:** Germany **Meeting Type:** Annual

Primary Security ID: D19225107

Ticker: DPW

Shares Voted: 11,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For	For
6.1	Elect Joerg Kukies to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Lawrence Rosen to the Supervisory Board	Mgmt	For	For	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
9.1	Amend Articles Re: Online Participation	Mgmt	For	For	For
9.2	Amend Articles Re: Interim Dividend	Mgmt	For	For	For

Berkeley Group Holdings Plc

Meeting Date: 09/04/2020 **Record Date:** 09/02/2020

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G1191G120

Ticker: BKG

Shares Voted: 7,792

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Glyn Barker as Director	Mgmt	For	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For	For
5	Re-elect Richard Stearn as Director	Mgmt	For	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For	For
8	Re-elect Sir John Armitt as Director	Mgmt	For	For	For
9	Re-elect Dame Alison Nimmo as Director	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Veronica Wadley as Director	Mgmt	For	For	For
11	Re-elect Adrian Li as Director	Mgmt	For	For	For
12	Re-elect Andy Myers as Director	Mgmt	For	For	For
13	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For	For
14	Re-elect Justin Tibaldi as Director	Mgmt	For	For	For
15	Re-elect Paul Vallone as Director	Mgmt	For	For	For
16	Re-elect Peter Vernon as Director	Mgmt	For	For	For
17	Re-elect Rachel Downey as Director	Mgmt	For	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Compagnie Financiere Richemont SA

Meeting Date: 09/09/2020 Record Date: **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H25662182

Ticker: CFR

Shares Voted: 5,527

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against	Against
5.2	Reelect Josua Malherbe as Director	Mgmt	For	Against	Against
5.3	Reelect Nikesh Arora as Director	Mgmt	For	Against	Against
5.4	Reelect Nicolas Bos as Director	Mgmt	For	Against	Against
5.5	Reelect Clay Brendish as Director	Mgmt	For	For	For
5.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against	Against
5.7	Reelect Burkhart Grund as Director	Mgmt	For	Against	Against
5.8	Reelect Keyu Jin as Director	Mgmt	For	For	For
5.9	Reelect Jerome Lambert as Director	Mgmt	For	For	For
5.10	Reelect Ruggero Magnoni as Director	Mgmt	For	Against	Against
5.11	Reelect Jeff Moss as Director	Mgmt	For	For	For
5.12	Reelect Vesna Nevistic as Director	Mgmt	For	For	For
5.13	Reelect Guillaume Pictet as Director	Mgmt	For	For	For
5.14	Reelect Alan Quasha as Director	Mgmt	For	Against	Against
5.15	Reelect Maria Ramos as Director	Mgmt	For	For	For
5.16	Reelect Anton Rupert as Director	Mgmt	For	Against	Against
5.17	Reelect Jan Rupert as Director	Mgmt	For	Against	Against
5.18	Reelect Gary Saage as Director	Mgmt	For	Against	Against
5.19	Reelect Cyrille Vigneron as Director	Mgmt	For	Against	Against
5.20	Elect Wendy Luhabe as Director	Mgmt	For	For	For
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For	For
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For	For
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	Mgmt	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	Mgmt	For	Against	Against
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Logitech International S.A.

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

Country: Switzerland **Meeting Type:** Annual

Primary Security ID: H50430232

Ticker: LOGN

Shares Voted: 6,849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For	For
4	Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
	Elections to the Board of Directors	Mgmt			
6A	Elect Director Patrick Aebischer	Mgmt	For	For	For
6B	Elect Director Wendy Becker	Mgmt	For	For	For
6C	Elect Director Edouard Bugnion	Mgmt	For	For	For
6D	Elect Director Bracken Darrell	Mgmt	For	For	For
6E	Elect Director Guy Gecht	Mgmt	For	For	For
6F	Elect Director Didier Hirsch	Mgmt	For	For	For
6G	Elect Director Neil Hunt	Mgmt	For	For	For
6H	Elect Director Marjorie Lao	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
61	Elect Director Neela Montgomery	Mgmt	For	For	For
6J	Elect Director Michael Polk	Mgmt	For	For	For
6K	Elect Director Riet Cadonau	Mgmt	For	For	For
6L	Elect Director Deborah Thomas	Mgmt	For	For	For
7	Elect Wendy Becker as Board Chairman	Mgmt	For	For	For
	Elections to the Compensation Committee	Mgmt			
8A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For	For
8B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For	For
8C	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	For	For	For
8D	Appoint Riet Cadonau as Member of the Compensation Committee	Mgmt	For	For	For
9	Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	Mgmt	For	For	For
10	Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	Mgmt	For	For	For
11	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	Mgmt	For	For	For
12	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For	For
Α	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against	Against

NetApp, Inc.

Meeting Date: 09/10/2020 Record Date: 07/17/2020 Country: USA
Meeting Type: Annual

Primary Security ID: 64110D104

Ticker: NTAP

Shares Voted: 32,405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	For	For	For
1b	Elect Director Deepak Ahuja	Mgmt	For	For	For
1c	Elect Director Gerald Held	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

NetApp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Kathryn M. Hill	Mgmt	For	For	For
1e	Elect Director Deborah L. Kerr	Mgmt	For	For	For
1f	Elect Director George Kurian	Mgmt	For	For	For
1g	Elect Director Scott F. Schenkel	Mgmt	For	For	For
1h	Elect Director George T. Shaheen	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

General Mills, Inc.

Meeting Date: 09/22/2020 Record Date: 07/24/2020 Country: USA
Meeting Type: Annual

Primary Security ID: 370334104

Ticker: GIS

Shares Voted: 36,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For	For
1c	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For	For
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1g	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1h	Elect Director Diane L. Neal	Mgmt	For	For	For
1i	Elect Director Steve Odland	Mgmt	For	For	For
1j	Elect Director Maria A. Sastre	Mgmt	For	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	For	For	For
11	Elect Director Jorge A. Uribe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

Singapore Exchange Limited

Meeting Date: 09/24/2020

Record Date:

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y79946102

Ticker: S68

Shares Voted: 32,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec		oting olicy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	Fc	or	For
2	Approve Final Dividend	Mgmt	For	Fo	or	For
3a	Elect Kwa Chong Seng as Director	Mgmt	For	Fo	or	For
3b	Elect Kevin Kwok as Director	Mgmt	For	Fo	or	For
3c	Elect Lim Chin Hu as Director	Mgmt	For	Fo	or	For
4	Elect Beh Swan Gin as Director	Mgmt	For	Fc	or	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	Fo	or	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	Fo	or	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Fc	or	For
8	Elect Mark Makepeace as Director	Mgmt	For	Fo	or	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Fc	or	For
10	Authorize Share Repurchase Program	Mgmt	For	Fc	or	For

Capitaland Mall Trust

Meeting Date: 09/29/2020

Record Date:

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y1100L160

Ticker: C38U

Shares Voted: 116,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Trust Deed Amendments	Mgmt	For	For	For
2	Approve Proposed Merger of Capitaland Mall Trust and Capitaland Commercial Trust	Mgmt	For	For	For
3	Approve Issuance of Consideration Units of Capitaland Mall Trust to the Holders of Units in Capitaland Commercial Trust	Mgmt	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): FDP Global Dividend Equity Private Portfolio

OMV AG

Meeting Date: 09/29/2020 **Record Date:** 09/19/2020

Country: Austria **Meeting Type:** Annual Primary Security ID: A51460110

Ticker: OMV

Shares Voted: 7,181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
6	Ratify Ernst & Young as Auditors for Fiscal 2020	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8.1	Approve Long Term Incentive Plan 2020 for Key Employees	Mgmt	For	For	For
8.2	Approve Equity Deferral Plan	Mgmt	For	For	For
9.1	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	Mgmt	For	For	For
9.2	Elect Wolfgang Berndt as Supervisory Board Member (In a Letter from Sept. 17, 2020, Mr. Berndt has Declared that He Will Not Stand for Election)	Mgmt	For	For	For
	Shareholder Proposal Submitted by Oesterreichische Beteiligungs AG	Mgmt			
9.3	Elect Mark Garrett as Supervisory Board Member	SH	None	For	For
	Management Proposal	Mgmt			
10	Approve Creation of EUR 32.7 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Share Plans	Mgmt	For	For	For