

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

bfw liegenschaften ag	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BLIN	10-Jan-20		Switzerland	Special	H0832A111	No	No	No	H0832A111	CH0018206117	B09TGT8	1386173

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	543	543	0	FFF	USCHNEIDER	USCHNEIDER	CH00182061 17	107657057

Schaffner Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SAHN	14-Jan-20		Switzerland	Annual	H7231L119	No	No	No	H7231L119	CH0009062099	5479423	1386174

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	72	72	0	FFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00090620 99	107657089

MCH Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCHN	29-Jan-20		Switzerland	Special	H5289M112	No	No	No	H5289M112	CH0039542854	7163144	1386375

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	404	404	0	AAAF	USCHNEIDER	USCHNEIDER	CH00395428 54	107678193

Novartis AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NOVN	28-Feb-20		Switzerland	Annual	H5820Q150	No	No	No	H5820Q150	CH0012005267	7103065	1382226

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	277350	277350	0	FFFFFFFFFFFFFFF FFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00120052 67	108264268

Daetwyler Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DAE	11-Mar-20		Switzerland	Annual	H17592157	Yes	No	No	H17592157	CH0030486770	B1Z4WD0	1389327

Proxy Level: N/A

Blocking Starts: 09-Mar-20

Blocking Ends: 10-Mar-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	950	950	0	FFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00304867 70	108390877

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CPH Chemie + Papier Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CPHN	17-Mar-20		Switzerland	Annual	H1699Z108	No	No	No	H1699Z108	CH0001624714	5668425	1399202

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	300	300	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00016247 14	108868875

BB Biotech AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BION	19-Mar-20		Switzerland	Annual	H0676C173	No	No	No	H0676C173	CH0038389992	7117884	1380570

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6300	6300	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00383899 92	108844545

Schindler Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SCHP	19-Mar-20		Switzerland	Annual	H7258G209	No	No	No	H7258G209	CH0024638196	B11TCY0	1382052

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2185	2185	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00246382 12	108703527

ALSO Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ALSN	24-Mar-20		Switzerland	Annual	H0178Q159	No	No	No	H0178Q159	CH0024590272	B11TD81	1386111

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	807	807	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00245902 72	108924769

Bellevue Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BBN	24-Mar-20		Switzerland	Annual	H0725U109	No	No	No	H0725U109	CH0028422100	B08Y382	1399084

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	677	677	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00284221 00	109093906

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Implenia AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IMPN	24-Mar-20		Switzerland	Annual	H41929102	No	No	No	H41929102	CH0023868554	B10DQJ6	1380574

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1372	1372	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00238685 54	109093784

SGS SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SGSN	24-Mar-20		Switzerland	Annual	H7485A108	No	No	No	H7485A108	CH0002497458	4824778	1382070

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	593	593	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00024974 58	109021102

Swiss Prime Site AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SPSN	24-Mar-20		Switzerland	Annual	H8403W107	No	No	No	H8403W107	CH0008038389	B083BH4	1380576

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	8810	8810	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00080383 89	108924071

Autoneum Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AUTN	25-Mar-20		Switzerland	Annual	H04165108	No	No	No	H04165108	CH0127480363	B4YCYX0	1386114

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	360	360	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH01274803 63	109159989

Givaudan SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GIVN	25-Mar-20		Switzerland	Annual	H3238Q102	No	No	No	H3238Q102	CH0010645932	5980613	1380575

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	925	925	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00106459 32	108924918

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Meier Tobler Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MTG	25-Mar-20		Switzerland	Annual	H53289189	No	No	No	H53289189	CH0208062627	B8B7TL9	1382071

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	290	290	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH02080626 27	108810858

ABB Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ABBN	26-Mar-20		Switzerland	Annual	H0010V101	No	No	No	H0010V101	CH0012221716	7108899	1382069

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	210900	210900	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00122217 16	108924580

Bergbahnen Engelberg-Truebsee-Titlis AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TIBN	27-Mar-20		Switzerland	Annual	H07528120	No	No	No	H07528120	CH0527044959	BM63181	1402525

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60	60	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH02147063 57	109160032

BELIMO Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BEAN	30-Mar-20		Switzerland	Annual	H07171103	No	No	No	H07171103	CH0001503199	4152952	1380579

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60	60	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00015031 99	109436519

Vontobel Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VONN	30-Mar-20		Switzerland	Annual	H92070210	No	No	No	H92070210	CH0012335540	7123104	1380581

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2936	2936	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00123355 40	109335756

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Leonteq AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LEON	31-Mar-20		Switzerland	Annual	H7249V109	No	No	No	H7249V109	CH0190891181	B7Y4738	1386498

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1090	1090	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH01908911 81	109336709

Mobimo Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOBN	31-Mar-20		Switzerland	Annual	H55058103	No	No	No	H55058103	CH0011108872	B0BV896	1382072

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	780	780	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00111088 72	109573175

Geberit AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GEBN	01-Apr-20		Switzerland	Annual	H2942E124	No	No	No	H2942E124	CH0030170408	B1WGG93	1380622

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4310	4310	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00301704 08	109688077

HUBER+SUHNER AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HUBN	01-Apr-20		Switzerland	Annual	H44229187	No	No	No	H44229187	CH0030380734	7132832	1380623

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1560	1560	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00303807 34	109688380

Zurich Insurance Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZURN	01-Apr-20		Switzerland	Annual	H9870Y105	No	No	No	H9870Y105	CH0011075394	5983816	1380621

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	17340	17340	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00110753 94	109335895

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Coltene Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CLTN	02-Apr-20		Switzerland	Annual	H1554J116	No	No	No	H1554J116	CH0025343259	B17N6G6	1380626

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	393	393	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00253432 59	109226023

Emmi AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EMMN	02-Apr-20		Switzerland	Annual	H2217C100	No	No	No	H2217C100	CH0012829898	B03PQZ8	1386966

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	213	213	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00128298 98	109226068

Intershop Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ISN	02-Apr-20		Switzerland	Annual	H42507261	No	No	No	H42507261	CH0273774791	BW4NR74	1386965

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	165	165	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH02737747 91	109868662

Zehnder Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZEHN	02-Apr-20		Switzerland	Annual	H9734C125	No	No	No	H9734C125	CH0276534614	BWX5Y69	1386496

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1080	1080	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH02765346 14	109868609

Forbo Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FORN	03-Apr-20		Switzerland	Annual	H26865214	No	No	No	H26865214	CH0003541510	4350035	1380619

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	130	130	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00035415 10	110020425

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INFICON Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IFCN	03-Apr-20		Switzerland	Annual	H7190K102	No	No	No	H7190K102	CH0011029946	4681724	1388145

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	221	221	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00110299 46	109226156

TX Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TXGN	03-Apr-20		Switzerland	Annual	H84391103	No	No	No	H84391103	CH0011178255	4498816	1380625

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	335	335	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00111782 55	109572704

Swisscom AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SCMN	06-Apr-20		Switzerland	Annual	H8398N104	No	No	No	H8398N104	CH0008742519	5533976	1380620

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2950	2950	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00087425 19	108747151

Bobst Group SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BOBNN	07-Apr-20		Switzerland	Annual	H0932T101	No	No	No	H0932T101	CH0012684657	7222755	1388436

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	952	952	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00126846 57	110020520

OC Oerlikon Corp. AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OERL	07-Apr-20		Switzerland	Annual	H59187106	No	No	No	H59187106	CH0000816824	4612757	1382078

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	21697	21697	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00008168 24	110439349

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SIG Combibloc Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SIGN	07-Apr-20		Switzerland	Annual	H76406117	No	No	No	H76406117	CH0435377954	BD5GN60	1389411

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	29300	29300	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH04353779 54	110020579

Straumann Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STMN	07-Apr-20		Switzerland	Annual	H8300N119	No	No	No	H8300N119	CH0012280076	7156832	1382081

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1330	1330	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00122800 76	109336390

Tecan Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TECN	07-Apr-20		Switzerland	Annual	H84774167	No	No	No	H84774167	CH0012100191	7110902	1380618

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1450	1450	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00121001 91	110439138

Zug Estates Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZUGN	07-Apr-20		Switzerland	Annual	H9855K112	No	No	No	H9855K112	CH0148052126	B842LC6	1405824

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	35	35	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH01480521 26	110612253

Basilea Pharmaceutica AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BSLN	08-Apr-20		Switzerland	Annual	H05131109	No	No	No	H05131109	CH0011432447	B00FX50	1374139

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1500	1500	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00114324 47	110576626

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Bossard Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BOSN	08-Apr-20		Switzerland	Annual	H09904105	No	No	No	H09904105	CH0238627142	BLNN0G8	1380617

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	546	546	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH02386271 42	109160176

Fundamenta Real Estate AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FREN	08-Apr-20		Switzerland	Annual	H29131101	No	No	No	H29131101	CH0045825517	B4ZTMM5	1406920

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2500	2500	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00458255 17	110020822

Luzerner Kantonalbank AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LUKN	08-Apr-20		Switzerland	Annual	H51129163	No	No	No	H51129163	CH0011693600	7052275	1390657

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	380	380	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00116936 00	110020787

mobilezone holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOZN	08-Apr-20		Switzerland	Annual	H55838108	No	No	No	H55838108	CH0276837694	BWYWC9	1382077

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6455	6455	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH02768376 94	110439293

Schweiter Technologies AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SWTQ	08-Apr-20		Switzerland	Annual	H73431142	Yes	No	No	H73431142	CH0010754924	5984024	1408763

Proxy Level: N/A

Blocking Starts: 06-Apr-20

Blocking Ends: 09-Apr-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	101	101	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00107549 24	110576917

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Sunrise Communications Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SRCG	08-Apr-20		Switzerland	Annual	H83659104	No	No	No	H83659104	CH0267291224	BVSS671	1382083

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3830	3830	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH02672912 24	109573350

VZ Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VZN	08-Apr-20		Switzerland	Annual	H9239A111	No	No	No	H9239A111	CH0528751586	BMFJ180	1388241

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	323	323	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00282008 37	109093853

PLAZZA AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PLAN	09-Apr-20		Switzerland	Annual	H62755105	No	No	No	H62755105	CH0284142913	BYTHB06	1406921

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	150	150	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH02841429 13	110020853

PSP Swiss Property AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PSPN	09-Apr-20		Switzerland	Annual	H64687124	No	No	No	H64687124	CH0018294154	B012877	1385217

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4970	4970	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00182941 54	110576680

Kardex AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KARN	14-Apr-20		Switzerland	Annual	H44577189	No	No	No	H44577189	CH0100837282	B00ZC75	1380630

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	730	730	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH01008372 82	110439230

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Ascom Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ASCN	15-Apr-20		Switzerland	Annual	H0309F189	No	No	No	H0309F189	CH0011339204	4697378	1382079

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4700	4700	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00113392 04	109868518

Bank Linth LLB AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LINN	15-Apr-20		Switzerland	Annual	H04764116	No	No	No	H04764116	CH0001307757	4075048	1406821

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	25	25	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00013077 57	109872746

Evolva Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EVE	15-Apr-20		Switzerland	Annual	H2466D106	No	No	No	H2466D106	CH0021218067	B07Q419	1382082

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	39000	39000	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00212180 67	111475086

Georg Fischer AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FLN	15-Apr-20		Switzerland	Annual	H26091142	No	No	No	H26091142	CH0001752309	4341783	1380629

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	475	475	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00017523 09	111474954

Gurit Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GUR	15-Apr-20		Switzerland	Annual	H3420V174	Yes	No	No	H3420V174	CH0008012236	5703791	1407926

Proxy Level: N/A

Blocking Starts: 16-Mar-20

Blocking Ends: 16-Apr-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	45	45	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00080122 36	110283090

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Kudelski SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KUD	15-Apr-20		Switzerland	Annual	H46697142	Yes	No	No	H46697142	CH0012268360	7121250	1382080

Proxy Level: N/A

Blocking Starts: 10-Apr-20

Blocking Ends: 16-Apr-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4800	4800	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00122683 60	111475298

Mikron Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MIKN	15-Apr-20		Switzerland	Annual	H54534179	No	No	No	H54534179	CH0003390066	4592213	1411316

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	580	580	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00033900 66	111475222

Sulzer AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SUN	15-Apr-20		Switzerland	Annual	H83580284	No	No	No	H83580284	CH0038388911	4854719	1383770

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2080	2080	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00383889 11	111086214

Tornos Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TOHN	15-Apr-20		Switzerland	Annual	H8736K101	No	No	No	H8736K101	CH0011607683	7067655	1404265

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1338	1338	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00116076 83	109436606

Adecco Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ADEN	16-Apr-20		Switzerland	Annual	H00392318	No	No	No	H00392318	CH0012138605	7110720	1382087

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	19550	19550	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00121386 05	110859399

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Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
16-Apr-20		Switzerland	Annual	H1159D100	No	No	No	H1159D100	CH0008207356	5724350	1399109

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	15	15	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00082073 56	112480454

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
16-Apr-20		Switzerland	Annual	H1329L107	No	No	No	H1329L107	CH0225173167	BFSSBH4	1382091

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3475	3475	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH02251731 67	110859681

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
16-Apr-20		Switzerland	Annual	H1443P109	No	No	No	H1443P109	CH0008702190	5451302	1406081

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	211	211	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00087021 90	109868799

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
16-Apr-20		Switzerland	Annual	H2188R102	No	No	No	H2188R102	CH0005319162	5162916	1410811

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	20	20	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00053191 62	111297908

Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
16-Apr-20		Switzerland	Annual	H68745209	No	No	No	H68745209	CH0003671440	5996159	1388243

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	376	376	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00036714 40	111092525

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CALIDA Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CALN	17-Apr-20		Switzerland	Annual	H12015147	No	No	No	H12015147	CH0126639464	5461743	1382260

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	336	336	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH01266394 64	111725583

Medartis Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MED	17-Apr-20		Switzerland	Annual	H54007101	No	No	No	H54007101	CH0386200239	BDTYGC7	1382092

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	535	535	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH03862002 39	111300762

Siegfried Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SFZN	17-Apr-20		Switzerland	Annual	H75942153	No	No	No	H75942153	CH0014284498	7391763	1382133

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	500	500	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00142844 98	111965748

Swiss Re AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SREN	17-Apr-20		Switzerland	Annual	H8431B109	No	No	No	H8431B109	CH0126881561	B545MG5	1382088

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	34270	34270	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH01268815 61	110861539

IVF HARTMANN Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VBSN	21-Apr-20		Switzerland	Annual	H67055113	No	No	No	H67055113	CH0187624256	B83JC92	1382134

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	100	100	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH01876242 56	109868574

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Kuros Biosciences Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KURN	21-Apr-20		Switzerland	Annual	H4769G117	No	No	No	H4769G117	CH0325814116	BDD8CH2	1392582

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6	6	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH03258141 16	112480433

Sika AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SIKA	21-Apr-20		Switzerland	Annual	H7631K273	No	No	No	H7631K273	CH0418792922	BF2DSG3	1382137

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	14765	14765	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH04187929 22	111965875

Bachem Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BANB	22-Apr-20		Switzerland	Annual	H04002129	No	No	No	H04002129	CH0012530207	7155884	1382255

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	545	545	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00125302 07	111472933

Conzzeta AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CON	22-Apr-20		Switzerland	Annual	H16351118	No	No	No	H16351118	CH0244017502	BP4W2Q6	1382252

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	155	155	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH02440175 02	111722590

Santhera Pharmaceuticals Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SANN	22-Apr-20		Switzerland	Annual	H7155R134	No	No	No	H7155R134	CH0027148649	B1FJ2J1	1412830

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	750	750	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00271486 49	112264091

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Vetropack Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VET	22-Apr-20		Switzerland	Annual	H91266264	Yes	No	No	H91266264	CH0530235594	BLD1K17	1412399

Proxy Level: N/A

Blocking Starts: 15-Apr-20

Blocking Ends: 23-Apr-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	26	26	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00062276 12	111966189

COMET Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: COTN	23-Apr-20		Switzerland	Annual	H15586151	No	No	No	H15586151	CH0360826991	BD376K0	1383834

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1000	1000	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH03608269 91	112857902

HIAG Immobilien Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HIAG	23-Apr-20		Switzerland	Annual	H3634R100	No	No	No	H3634R100	CH0239518779	BMM1ZD2	1383835

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	300	300	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH02395187 79	112652339

Nestle SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: NESN	23-Apr-20		Switzerland	Annual	H57312649	No	No	No	H57312649	CH0038863350	7123870	1385281

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	346010	346010	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFA	USCHNEIDER	USCHNEIDER	CH00388633 50	111295920

SFS Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SFSN	23-Apr-20		Switzerland	Annual	H7482F118	No	No	No	H7482F118	CH0239229302	BLWF886	1388454

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2070	2070	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH02392293 02	111475131

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u-blox Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UBXN	23-Apr-20		Switzerland	Annual	H89210100	No	No	No	H89210100	CH0033361673	B28PS95	1382261

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	713	713	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00333616 73	112652171

Zur Rose Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ROSE	23-Apr-20		Switzerland	Annual	H9875C108	No	No	No	H9875C108	CH0042615283	B92M6T7	1392192

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	965	965	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00426152 83	113070909

Allreal Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ALLN	24-Apr-20		Switzerland	Annual	H0151D100	No	No	No	H0151D100	CH0008837566	5914270	1382256

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1680	1680	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00088375 66	112479888

Arbonia AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARBN	24-Apr-20		Switzerland	Annual	H0267A107	No	No	No	H0267A107	CH0110240600	7132735	1382254

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6200	6200	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH01102406 00	112652120

Baloise Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BALN	24-Apr-20		Switzerland	Annual	H04530202	No	No	No	H04530202	CH0012410517	7124594	1382245

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	5340	5340	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00124105 17	112880356

Ballots Voted Report

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Bucher Industries AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BUCN	24-Apr-20		Switzerland	Annual	H10914176	No	No	No	H10914176	CH0002432174	B07ZBW6	1382246

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	770	770	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00024321 74	110283308

Chocoladefabriken Lindt & Spruengli AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LISN	24-Apr-20		Switzerland	Annual	H49983176	No	No	No	H49983176	CH0010570759	5962309	1382253

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	13	13	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00105707 59	112479720

Glarner Kantonalbank AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GLKBN	24-Apr-20		Switzerland	Annual	H3242L115	No	No	No	H3242L115	CH0189396655	BNHL590	1390200

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	450	450	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH01893966 55	112480044

Helvetia Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HELN	24-Apr-20		Switzerland	Annual	H3701P102	No	No	No	H3701P102	CH0466642201	BK6QWF0	1382250

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3830	3830	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH04666422 01	112479583

MCH Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCHN	24-Apr-20		Switzerland	Annual	H5289M112	No	No	No	H5289M112	CH0039542854	7163144	1414799

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	404	404	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00395428 54	112652310

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Mettall Zug AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: METN	24-Apr-20		Switzerland	Annual	H5386Y118	No	No	No	H5386Y118	CH0039821084	B39HW28	1390256

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	22	22	0	FFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00398210 84	110860272

Schweizerische Nationalbank	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SNBN	24-Apr-20		Switzerland	Annual	H73554109	No	No	No	H73554109	CH0001319265	4781408	1382259

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	10	10	0	FFFFFFFFFAF	USCHNEIDER	USCHNEIDER	CH00013192 65	112880601

Starrag Group Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STGN	25-Apr-20		Switzerland	Annual	H81489108	No	No	No	H81489108	CH0002361068	5429495	1417579

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	127	127	0	FFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00023610 68	113758314

Investis Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IREN	28-Apr-20		Switzerland	Annual	H4282B108	No	No	No	H4282B108	CH0325094297	BDC7B95	1415934

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	350	350	0	FFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH03250942 97	112905816

Lonza Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LONN	28-Apr-20		Switzerland	Annual	H50524133	No	No	No	H50524133	CH0013841017	7333378	1384072

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	8670	8670	0	FFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00138410 17	110859849

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Date Prepared: 19-Jan-21

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SCHMOLZ + BICKENBACH AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STLN	28-Apr-20		Switzerland	Annual	H7321K104	No	No	No	H7321K104	CH0005795668	4936394	1382249

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60000	60000	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00057956 68	113747126

Swiss Life Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SLHN	28-Apr-20		Switzerland	Annual	H8404J162	No	No	No	H8404J162	CH0014852781	7437805	1382258

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3715	3715	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00148527 81	110687022

Banque Cantonale du Jura	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BCJ	29-Apr-20		Switzerland	Annual	H04812147	No	No	No	H04812147	CH0350665672	BF13MG2	1405827

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	101	101	0	FFFFF	USCHNEIDER	USCHNEIDER	CH03506656 72	114961485

EFG International AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EFGN	29-Apr-20		Switzerland	Annual	H2078C108	No	No	No	H2078C108	CH0022268228	B0LF188	1385218

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	9000	9000	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFFFFFF A	USCHNEIDER	USCHNEIDER	CH00222682 28	112857973

Molecular Partners AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOLN	29-Apr-20		Switzerland	Annual	H55351102	No	No	No	H55351102	CH0256379097	BRJLB32	1411317

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1650	1650	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH02563790 97	111475247

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

St. Galler Kantonalbank AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SGKN	29-Apr-20		Switzerland	Annual	H82646102	No	No	No	H82646102	CH0011484067	7058262	1389388

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	322	322	0	FFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00114840 67	112479985

UBS Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UBSG	29-Apr-20		Switzerland	Annual	H42097107	No	No	No	H42097107	CH0244767585	BRJL176	1382262

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	414000	414000	0	FFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH02447675 85	112265800

AEVIS VICTORIA SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AEVS	30-Apr-20		Switzerland	Annual	H0073P108	No	No	No	H0073P108	CH0478634105	BKBDPW4	1418793

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2000	2000	0	FFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH04786341 05	114235138

Banque Cantonale Vaudoise	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BVCN	30-Apr-20		Switzerland	Annual	H04825354	No	No	No	H04825354	CH0531751755	BMFY8R3	1382248

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	338	338	0	FFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00152517 10	112857348

Credit Suisse Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CSGN	30-Apr-20		Switzerland	Annual	H3698D419	No	No	No	H3698D419	CH0012138530	7171589	1382244

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	266000	266000	0	FFFFFFFFFFFFFFF FFFFFFFFFFAF	USCHNEIDER	USCHNEIDER	CH00121385 30	111722208

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Feintool International Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FTON	30-Apr-20		Switzerland	Annual	H24510135	No	No	No	H24510135	CH0009320091	5517044	1382257

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	165	165	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH0009320091	112857439

GAM Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GAM	30-Apr-20		Switzerland	Annual	H2878E106	No	No	No	H2878E106	CH0102659627	B1WHV3	1401316

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	18000	18000	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH0102659627	113418336

Stadler Rail AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SRAIL	30-Apr-20		Switzerland	Annual	H813A0106	No	No	No	H813A0106	CH0002178181	BJ7HN18	1384135

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	5030	5030	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH0002178181	113770111

Von Roll Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ROL	30-Apr-20		Switzerland	Annual	H92055138	Yes	No	No	H92055138	CH0003245351	4923824	1382251

Proxy Level: N/A

Blocking Starts: 22-Apr-20

Blocking Ends: 01-May-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	15000	15000	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH0003245351	112880572

Zuger Kantonalbank AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZUGER	02-May-20		Switzerland	Annual	H98499306	No	No	No	H98499306	CH0493891243	BJYG3B8	1412400

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	19	19	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH0493891243	111966236

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Banque Cantonale de Geneve	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BCGE	05-May-20		Switzerland	Annual	H11811140	No	No	No	H11811140	CH0350494719	BDRJ0K0	1418794

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	180	180	0	FFFFFF	USCHNEIDER	USCHNEIDER	CH03504947 19	114235161

Kuehne + Nagel International AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KNIN	05-May-20		Switzerland	Annual	H4673L145	No	No	No	H4673L145	CH0025238863	B142S60	1382372

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6640	6640	0	FFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00252388 63	114960718

Swissquote Group Holding Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SQN	05-May-20		Switzerland	Annual	H8403Y103	No	No	No	H8403Y103	CH0010675863	B1X3KP7	1382375

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	986	986	0	FFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00106758 63	113770054

Alcon Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ALC	06-May-20		Switzerland	Annual	H01301128	No	No	No	H01301128	CH0432492467	BJT1GR5	1382374

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	57150	57150	0	FFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH04324924 67	112857514

Pargesa Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PARG	06-May-20		Switzerland	Annual	H60477207	Yes	No	No	H60477207	CH0021783391	B0CDFL8	1382368

Proxy Level: N/A

Blocking Starts: 14-Apr-20

Blocking Ends: 07-May-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4280	4280	0	FFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00217833 91	114960496

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Interroll Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: INRN	08-May-20		Switzerland	Annual	H4247Q117	No	No	No	H4247Q117	CH0006372897	5206621	1382367

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	77	77	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00063728 97	115283042

Komax Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KOMN	11-May-20		Switzerland	Annual	H4614U113	No	No	No	H4614U113	CH0010702154	5978630	1389092

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	450	450	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00107021 54	110576825

Sensirion Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SENS	11-May-20		Switzerland	Annual	H7448F129	No	No	No	H7448F129	CH0406705126	BG05QC9	1382379

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1100	1100	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH04067051 26	115283504

Vaudoise Assurances Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VAHN	11-May-20		Switzerland	Annual	H9051M110	No	No	No	H9051M110	CH0021545667	B0BV7Y4	1382369

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	107	107	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00215456 67	114960616

Bell Food Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BELL	12-May-20		Switzerland	Annual	H0727A119	No	No	No	H0727A119	CH0315966322	BD6T1P3	1407502

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	190	190	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH03159663 22	115109219

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Berner Kantonalbank AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BEKN	12-May-20		Switzerland	Annual	H44538132	No	No	No	H44538132	CH0009691608	5679546	1382371

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	590	590	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00096916 08	114960651

LafargeHolcim Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LHN	12-May-20		Switzerland	Annual	H4768E105	No	No	No	H4768E105	CH0012214059	7110753	1382373

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	59550	59550	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00122140 59	115283155

DKSH Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DKSH	13-May-20		Switzerland	Annual	H2012M121	No	No	No	H2012M121	CH0126673539	B71QPM2	1384956

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4050	4050	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH01266735 39	108509333

Hypothekbank Lenzburg AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HBLN	13-May-20		Switzerland	Annual	H38499119	No	No	No	H38499119	CH0001341608	4437176	1420452

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	8	8	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00013416 08	114961499

Idorsia Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: IDIA	13-May-20		Switzerland	Annual	H3879B109	No	No	No	H3879B109	CH0363463438	BF0YK62	1382378

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	8650	8650	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH03634634 38	113758247

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Meyer Burger Technology AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MBTN	13-May-20		Switzerland	Annual	H5498Z128	No	No	No	H5498Z128	CH0108503795	B5NC0D0	1382377

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	76800	76800	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH01085037 95	115478549

Partners Group Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PGHN	13-May-20		Switzerland	Annual	H6120A101	No	No	No	H6120A101	CH0024608827	B119QGO	1389074

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2670	2670	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00246088 27	115825785

Valiant Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VATN	13-May-20		Switzerland	Annual	H90203128	No	No	No	H90203128	CH0014786500	7517893	1382449

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1750	1750	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00147865 00	115722393

Adval Tech Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ADVN	14-May-20		Switzerland	Annual	H0046G110	No	No	No	H0046G110	CH0008967926	5464292	1423680

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	32	32	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00089679 26	115610218

APG SGA SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: APGN	14-May-20		Switzerland	Annual	H0281K107	No	No	No	H0281K107	CH0019107025	B01Z4C3	1392330

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	165	165	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00191070 25	114961146

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

SoftwareONE Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SWON	14-May-20		Switzerland	Annual	H5682F102	No	No	No	H5682F102	CH0496451508	BKWD4B5	1382452

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4750	4750	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH04964515 08	115283944

The Swatch Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UHR	14-May-20		Switzerland	Annual	H83949141	Yes	No	No	H83949141	CH0012255151	7184725	1382447

Proxy Level: N/A

Blocking Starts: 04-May-20

Blocking Ends: 15-May-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3370	3370	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00122551 51	115272814

The Swatch Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UHR	14-May-20		Switzerland	Annual	H83949141	No	No	No	H83949141	CH0012255151	7184725	1412629

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6460	6460	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00122551 44	115273065

VAT Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VACN	14-May-20		Switzerland	Annual	H90508104	No	No	No	H90508104	CH0311864901	BYZWMR9	1382450

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3095	3095	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH03118649 01	115956073

Vifor Pharma AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VIFN	14-May-20		Switzerland	Annual	H9150Q103	No	No	No	H9150Q103	CH0364749348	BZ12TW4	1382446

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	4534	4534	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH03647493 48	115283580

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

BKW AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BKW	15-May-20		Switzerland	Annual	H10053108	No	No	No	H10053108	CH0130293662	B76D410	1392379

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2300	2300	0	FFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH01302936 62	115810742

WISEKey International Holding Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WIHN	15-May-20		Switzerland	Annual	H9475A114	No	No	No	H9475A114	CH0314029270	BD07S63	1418940

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1600	1600	0	FFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH03140292 70	114235195

Dufry AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DUFN	18-May-20		Switzerland	Annual	H2082J107	No	No	No	H2082J107	CH0023405456	B0R80X9	1382376

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3920	3920	0	FFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00234054 56	116349031

Julius Baer Gruppe AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BAER	18-May-20		Switzerland	Annual	H4414N103	No	No	No	H4414N103	CH0102484968	B4R2R50	1382090

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	26160	26160	0	FFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH01024849 68	111092311

Jungfraubahn Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: JFN	18-May-20		Switzerland	Annual	H44114116	No	No	No	H44114116	CH0017875789	7788967	1382448

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	625	625	0	FFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00178757 89	115109125

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Compagnie Financiere Tradition SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFT	19-May-20		Switzerland	Annual	H25668148	Yes	No	No	H25668148	CH0014345117	7391622	1425421

Proxy Level: N/A

Blocking Starts: 15-May-20

Blocking Ends: 20-May-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	244	244	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00143451 17	115956423

Galenica AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GALE	19-May-20		Switzerland	Annual	H28456103	No	No	No	H28456103	CH0360674466	BYQCQ32	1382451

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	5990	5990	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH03606744 66	115283804

Medacta Group SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOVE	19-May-20		Switzerland	Annual	H7251B108	No	No	No	H7251B108	CH0468525222	BJYLTQ0	1423961

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	620	620	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH04685252 22	115610249

Romande Energie Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HREN	19-May-20		Switzerland	Annual	H0279X103	No	No	No	H0279X103	CH0025607331	5728857	1392331

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	33	33	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00256073 31	115284033

Valartis Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VLRT	19-May-20		Switzerland	Annual	H90191109	No	No	No	H90191109	CH0367427686	BF1K553	1428162

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	247	247	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH03674276 86	116703457

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Orascom Development Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ODHN	20-May-20		Switzerland	Annual	H5982A100	No	No	No	H5982A100	CH0038285679	B2R90D6	1385283

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1411	1411	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00382856 79	116552894

Orell Fuessli Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OFN	20-May-20		Switzerland	Annual	H59379141	No	No	No	H59379141	CH0003420806	B014DP6	1421535

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	107	107	0	FFFFFFFFFFFFFFFF FFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00034208 06	115109267

Phoenix Mecano AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PM	20-May-20		Switzerland	Annual	H62034121	Yes	No	No	H62034121	CH0002187810	4687595	1422083

Proxy Level: N/A

Blocking Starts: 13-May-20

Blocking Ends: 21-May-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	73	73	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00021878 10	115457323

Temenos AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: TEMN	20-May-20		Switzerland	Annual	H8547Q107	No	No	No	H8547Q107	CH0012453913	7147892	1382614

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	7660	7660	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00124539 13	113996510

Airesis AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AIRE	25-May-20		Switzerland	Annual	H0063A103	No	No	No	H0063A103	CH0010947627	4104395	1434295

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3356	3356	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00109476 27	117180415

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Arundel AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARON	26-May-20		Switzerland	Annual	H0302Q109	No	No	No	H0302Q109	CH0002271010	4778154	1433249

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	520	520	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00022710 10	116715684

Peach Property Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PEAN	27-May-20		Switzerland	Annual	H6150P101	No	No	No	H6150P101	CH0118530366	B3NHS04	1423855

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	261	261	0	FFFFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH01185303 66	116715651

Wartek Invest AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WARN	27-May-20		Switzerland	Annual	H92716143	No	No	No	H92716143	CH0002619481	4941332	1433251

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	23	23	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH00026194 81	116715694

ORIOR AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ORON	04-Jun-20		Switzerland	Annual	H59978108	No	No	No	H59978108	CH0111677362	B5VW1G2	1382073

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	784	784	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH01116773 62	117791987

Polyphor AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: POLN	04-Jun-20		Switzerland	Annual	H63556106	No	No	No	H63556106	CH0106213793	BFXQXK0	1434993

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	1270	1270	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH01062137 93	117317356

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Adnex Therapeutics Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ADXN	09-Jun-20		Switzerland	Annual	H00479107	No	No	No	H00479107	CH0029850754	B1XDPW9	1434603

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	729	729	0	FFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00298507 54	117994011

LEM Holding SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LEHN	09-Jun-20		Switzerland	Annual	H48909149	No	No	No	H48909149	CH0022427626	B0LDD86	1397146

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	59	59	0	FFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00224276 26	117993911

ObsEva SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: OBSV	09-Jun-20		Switzerland	Annual	H5861P103	No	No	No	H5861P103	CH0346177709	BYMJ819	1423838

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2750	2750	0	FFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH03461777 09	117595769

Walliser Kantonalbank	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: WKBN	09-Jun-20		Switzerland	Annual	H92516105	No	No	No	H92516105	CH0305951201	BYW8VD9	1414233

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	460	460	0	FFFFF	USCHNEIDER	USCHNEIDER	CH03059512 01	117595746

Flughafen Zuerich AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: FHZN	11-Jun-20		Switzerland	Annual	H26552135	No	No	No	H26552135	CH0319416936	BYQ8481	1383833

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2145	2145	0	FFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH03194169 36	115956320

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Sonova Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SOON	11-Jun-20		Switzerland	Annual	H8024W106	No	No	No	H8024W106	CH0012549785	7156036	1382612

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6390	6390	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00125497 85	117993598

Valora Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: VALN	11-Jun-20		Switzerland	Annual	H53670198	No	No	No	H53670198	CH0002088976	4581619	1380573

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	345	345	0	FFFFFFFFFFFFFFFF FFFFF	USCHNEIDER	USCHNEIDER	CH00020889 76	117587450

Zueblin Immobilien Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZUBN	17-Jun-20		Switzerland	Annual	H9828C114	No	No	No	H9828C114	CH0312309682	BYQ7154	1442115

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	240	240	0	FFFFFFFFFFFFFFFF F	USCHNEIDER	USCHNEIDER	CH03123096 82	118495994

Groupe Minoteries SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GMI	19-Jun-20		Switzerland	Annual	H5481W116	No	No	No	H5481W116	CH0012949464	7230651	1439312

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	30	30	0	FFFFFFFFFFFFFFFF FFFFFF	USCHNEIDER	USCHNEIDER	CH00129494 64	118185926

Burkhalter Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BRKN	24-Jun-20		Switzerland	Annual	H1145M115	No	No	No	H1145M115	CH0212255803	BB97064	1392289

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	500	500	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH02122558 03	118622421

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Clariant AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CLN	29-Jun-20		Switzerland	Annual	H14843165	No	No	No	H14843165	CH0012142631	7113990	1380580

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	29400	29400	0	FFFFFFFFFFFFFFFF FFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00121426 31	119024481

SF Urban Properties AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SFPN	29-Jun-20		Switzerland	Annual	H8399E103	No	No	No	H8399E103	CH0032816131	B29LL60	1408360

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	235	235	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00328161 31	110439528

HOCHDORF Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: HOCN	30-Jun-20		Switzerland	Annual	H3666R101	No	No	No	H3666R101	CH0024666528	B16FV02	1410067

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	160	160	0	FFFFFFFFFFFFFFFF FFFF	USCHNEIDER	USCHNEIDER	CH00246665 28	119155794

Landis+Gyr Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LAND	30-Jun-20		Switzerland	Annual	H893NZ107	No	No	No	H893NZ107	CH0371153492	BF41XY8	1382618

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2750	2750	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH03711534 92	118622327

Leclanche SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LECN	30-Jun-20		Switzerland	Annual	H48570156	No	No	No	H48570156	CH0110303119	7618138	1446692

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	243	243	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH01103031 19	119211301

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Ypsomed Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: YPSN	01-Jul-20		Switzerland	Annual	H9725B102	No	No	No	H9725B102	CH0019396990	B02SWN8	1382615

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	550	550	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00193969 90	118623802

Burckhardt Compression Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BCHN	03-Jul-20		Switzerland	Annual	H12013100	No	No	No	H12013100	CH0025536027	B176416	1382617

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	380	380	0	FFFFFFFFFFFFFFFF FFF	USCHNEIDER	USCHNEIDER	CH00255360 27	119023130

Meyer Burger Technology AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MBTN	10-Jul-20		Switzerland	Special	H5498Z128	No	No	No	H5498Z128	CH0108503795	B5NC0D0	1450112

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	76800	76800	0	FFF	USCHNEIDER	USCHNEIDER	CH01085037 95	119504141

Carlo Gavazzi Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: GAV	28-Jul-20		Switzerland	Annual/Special	H12507143	Yes	No	No	H12507143	CH0011003594	4238302	1451805

Proxy Level: N/A

Blocking Starts: 26-Jun-20

Blocking Ends: 29-Jul-20

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	46	46	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00110035 94	119596754

MCH Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCHN	03-Aug-20		Switzerland	Special	H5289M112	No	No	No	H5289M112	CH0039542854	7163144	1455363

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	404	404	0	FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00395428 54	119826605

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

EMS-Chemie Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EMSN	08-Aug-20		Switzerland	Annual	H22206199	No	No	No	H22206199	CH0016440353	7635610	1382672

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	794	794	0	FFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00164403 53	119907775

Klingelberg AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KLIN	19-Aug-20		Switzerland	Annual	H4705B107	No	No	No	H4705B107	CH0420462266	BF2G3W3	1450786

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	520	520	0	FFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH04204622 66	119532082

Kuehne + Nagel International AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KNIN	02-Sep-20	27-Aug-20	Switzerland	Special	H4673L145	No	No	No	H4673L145	CH0025238863	B142S60	1460334

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6640	6640	0	FF	USCHNEIDER	USCHNEIDER	CH00252388 63	120290686

Compagnie Financiere Richemont SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFR	09-Sep-20		Switzerland	Annual	H25662182	No	No	No	H25662182	CH0210483332	BCRWZ18	1384589

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60890	60890	0	FFFFFFFFFFFFFF FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH02104833 32	120319676

Logitech International S.A.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LOGN	09-Sep-20	03-Sep-20	Switzerland	Annual	H50430232	No	No	No	H50430232	CH0025751329	B18ZRK2	1389678

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	20203	20203	0	FFFFFFFFFFFFFF FFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH00257513 29	120084794

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Aryzta AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARYN	16-Sep-20		Switzerland	Special	H0336B110	No	No	No	H0336B110	CH0043238366	B39VJC9	1457189

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	106500	106500	0	AAFAAAFAFFFAAF	USCHNEIDER	USCHNEIDER	CH00432383 66	119955874

SCHMOLZ + BICKENBACH AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STLN	21-Sep-20		Switzerland	Special	H7321K104	No	No	No	H7321K104	CH0005795668	4936394	1466377

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60000	60000	0	FFF	USCHNEIDER	USCHNEIDER	CH00057956 68	120580907

Kuros Biosciences Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: KURN	05-Oct-20		Switzerland	Special	H4769G117	No	No	No	H4769G117	CH0325814116	BDD8CH2	1470331

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	6	6	0	FF	USCHNEIDER	USCHNEIDER	CH03258141 16	120781885

Dufry AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DUFN	06-Oct-20		Switzerland	Special	H2082J107	No	No	No	H2082J107	CH0023405456	B0R80X9	1470330

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3920	3920	0	FFFFFF	USCHNEIDER	USCHNEIDER	CH00234054 56	120781832

Peach Property Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: PEAN	12-Oct-20		Switzerland	Special	H6150P101	No	No	No	H6150P101	CH0118530366	B3NHS04	1472224

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	261	261	0	FFFFFF	USCHNEIDER	USCHNEIDER	CH01185303 66	120958344

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

dormakaba Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: DOKA	20-Oct-20		Switzerland	Annual	H1956E103	No	No	No	H1956E103	CH0011795959	7050417	1390616

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	356	356	0	FFFFFFFFFFFFFFFF FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00117959 59	120980921

Zueblin Immobilien Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ZUBN	21-Oct-20		Switzerland	Special	H9828C114	No	No	No	H9828C114	CH0312309682	BYQ7154	1475797

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	240	240	0	FF	USCHNEIDER	USCHNEIDER	CH03123096 82	121248607

CREALOGIX Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CLXN	26-Oct-20		Switzerland	Annual	H1705D109	No	No	No	H1705D109	CH0011115703	4349732	1391378

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	42	42	0	FFFFFFFFFFFFFFFF FF	USCHNEIDER	USCHNEIDER	CH00111157 03	121326489

Julius Baer Gruppe AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BAER	02-Nov-20		Switzerland	Special	H4414N103	No	No	No	H4414N103	CH0102484968	B4R2R50	1474600

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	26160	26160	0	FF	USCHNEIDER	USCHNEIDER	CH01024849 68	121360776

Sunrise Communications Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: SRCG	09-Nov-20		Switzerland	Special	H83659104	No	No	No	H83659104	CH0267291224	BVSS671	1478952

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3830	3830	0	FFFFFFFFFFFFFFFF	USCHNEIDER	USCHNEIDER	CH05656306 69	121501403

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Compagnie Financiere Richemont SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CFR	17-Nov-20		Switzerland	Special	H25662182	No	No	No	H25662182	CH0210483332	BCRWZ18	1479513

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	61430	61430	0	FF	USCHNEIDER	USCHNEIDER	CH02104833 32	121501482

UBS Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: UBSG	19-Nov-20		Switzerland	Special	H42097107	No	No	No	H42097107	CH0244767585	BRJL176	1459623

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	420600	420600	0	FF	USCHNEIDER	USCHNEIDER	CH02447675 85	121540813

Landis+Gyr Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: LAND	24-Nov-20		Switzerland	Special	H893NZ107	No	No	No	H893NZ107	CH0371153492	BF41XY8	1478465

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	2750	2750	0	FF	USCHNEIDER	USCHNEIDER	CH03711534 92	121808708

Credit Suisse Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: CSGN	27-Nov-20		Switzerland	Special	H3698D419	No	No	No	H3698D419	CH0012138530	7171589	1459423

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	256600	256600	0	FAF	USCHNEIDER	USCHNEIDER	CH00121385 30	121857313

MCH Group AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MCHN	27-Nov-20		Switzerland	Special	H5289M112	No	No	No	H5289M112	CH0039542854	7163144	1484020

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	404	404	0	FFFFFFFF	USCHNEIDER	USCHNEIDER	CH00395428 54	121971807

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Airesis AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: AIRE	30-Nov-20		Switzerland	Special	H0063A103	No	No	No	H0063A103	CH0010947627	4104395	1483469

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	3356	3356	0	FF	USCHNEIDER	USCHNEIDER	CH00109476 27	121919091

EFG International AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: EFGN	08-Dec-20		Switzerland	Special	H2078C108	No	No	No	H2078C108	CH0022268228	B0LF188	1485363

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	9000	9000	0	FFFFFF	USCHNEIDER	USCHNEIDER	CH00222682 28	122060784

Barry Callebaut AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: BARN	09-Dec-20		Switzerland	Annual	H05072105	No	No	No	H05072105	CH0009002962	5476929	1404244

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	350	350	0	FFFFFFFFFFFFFF FFFFFFF	USCHNEIDER	USCHNEIDER	CH00090029 62	122120154

Aryzta AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: ARYN	15-Dec-20		Switzerland	Annual	H0336B110	No	No	No	H0336B110	CH0043238366	B39VJC9	1472647

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	106500	106500	0	FFFFFFFFFA FFF	USCHNEIDER	USCHNEIDER	CH00432383 66	122206351

RELIEF THERAPEUTICS Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: RLF	17-Dec-20		Switzerland	Special	H6759S100	No	No	No	H6759S100	CH0100191136	B2NDK32	1488266

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	155600	155600	0	FFFFFF	USCHNEIDER	USCHNEIDER	CH01001911 36	122220107

Ballots Voted Report

Date Prepared: 19-Jan-21

Date Range Covered: 1/1/20 to 12/31/20

Medacta Group SA	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: MOVE	18-Dec-20		Switzerland	Special	H7251B108	No	No	No	H7251B108	CH0468525222	BJYLTQ0	1486148

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	620	620	0	FFF	USCHNEIDER	USCHNEIDER	CH0468525222	122186866

Swiss Steel Holding AG	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	CUSIP	ISIN	SEDOL	Meeting ID
Ticker: STLN	22-Dec-20		Switzerland	Special	H7321K104	No	No	No	H7321K104	CH0005795668	4936394	1489444

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	Custodian	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Security ID on Ballot	Ballot ID
Default Inst. Account [11650]	000000000	Credit Suisse Group Zurich - GPD	083524074 6405000	60000	60000	0	FF	USCHNEIDER	USCHNEIDER	CH0005795668	122291050